

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank-00421010002114 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			45,881.19	
30-Jun-20	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10008	338.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10035		105.46
30-Sep-20	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10022	319.00	
	By OTH-TDS HDFC Bank <i>Being Tax deducted</i>	Payment	PAY/10071		99.53
31-Dec-20	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10042	320.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10118		99.84
21-Jan-21	By FEXP-Bank Charges <i>Being on Bank Charges</i>	Payment	PAY/10132		177.00
31-Mar-21	To INCOME-Interest on HDFC Bank <i>Being interest on SB account</i>	Receipt	REC/10057	1,292.00	
	By OTH-TDS on HDFC Bank <i>Being TDS on FD interest</i>	Payment	PAY/10171		403.11
				48,150.19	884.94
	By Closing Balance				47,265.25
				48,150.19	48,150.19

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank -00421560004503 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amount transfered towards closure of bank account</i>	Contra	CON/10011		3,717.00
	To SJK-Personal Expenses <i>Being amount transfered towards closure of bank account</i>	Journal	JOU/10097	3,717.00	
				3,717.00	3,717.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued towards KMBL ECS for the month of Apr 2020 against ch no:001040</i>	Contra	CON/10001	25,77,014.00	
24-Jun-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued towards ECS for the month of May 2020 against ch no:001042</i>	Contra	CON/10002	25,77,014.00	
24-Jul-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued towards ECS for the month of june 2020 against ch no:001066</i>	Contra	CON/10003	25,77,014.00	
	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued towards ECS for the month of july 2020 against ch no:001067</i>	Contra	CON/10004	25,77,014.00	
10-Aug-20	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr <i>Being ECS for the month of Aug-20</i>	Payment	PAY/10055		26,53,902.00
14-Aug-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued towards ECS for the month of aug 2020 against ch no:001069</i>	Contra	CON/10006	25,77,014.00	
10-Sep-20	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr <i>Being ECS for the month of Sep-20</i>	Payment	PAY/10067		26,53,902.00
10-Oct-20	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr <i>Being ECS for the month of Oct-20</i>	Payment	PAY/10075		26,53,902.00
30-Oct-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177</i>	Contra	CON/10008	26,53,902.00	
10-Nov-20	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr <i>Being ECS for the month of Nov-20</i>	Payment	PAY/10091		26,53,902.00
	Carried Over			1,55,38,972.00	1,06,15,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,38,972.00	1,06,15,608.00
12-Nov-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued towards ECS for the month of Oct-2020 against ch no:001077</i>	Contra	CON/10009	26,53,902.00	
10-Dec-20	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr <i>Being ECS for the month of Dec-20</i>	Payment	PAY/10110		26,53,902.00
12-Dec-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101</i>	Contra	CON/10010	26,53,902.00	
10-Jan-21	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr <i>Being ECS for the month of jan-21</i>	Payment	PAY/10128		26,53,902.00
10-Feb-21	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr <i>BEing on ECS for the month of Feb 21</i>	Payment	PAY/10145		26,53,902.00
10-Mar-21	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 9,64,521.35 Dr Rajesh Jayanthilal Kadakia 11,34,731.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,70,209.65 Dr <i>BEing on ECS for the month of March 2021</i>	Payment	PAY/10157		22,69,462.00
				2,08,46,776.00	2,08,46,776.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**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 2,14,496.00 Dr GST Payable 2,14,496.00 Dr <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981</i>	Payment	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
	Carried Over			36,63,516.01	11,89,539.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,63,516.01	11,89,539.00
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/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
	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 3,909.50 Dr Rajesh Jayanthilal Kadakia 3,909.50 Dr <i>Being cheque issued to tsspdcl towards electricity usc no :100133754 ch no : 001025</i>	Payment	PAY/10016		7,819.00
	Carried Over			36,63,516.01	17,03,695.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,63,516.01	17,03,695.00
20-May-20	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% 1,59,941.00 Dr Output SGST 9% 1,59,941.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039</i>	Payment	PAY/10021		3,19,882.00
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</i>	Payment	PAY/10022		30,000.00
4-Jun-20	To CUST-Sonata Software Ltd <i>Being amount received towards rent</i>	Receipt	REC/10002	14,16,748.35	
5-Jun-20	By SP-Expert Security Services <i>Being cheque issued to expert security services towards bill no :ESS/26/20 dated : 1-6-2020 ch no : 001035</i>	Payment	PAY/10023		11,872.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to JRPL against ch no:001036</i>	Payment	PAY/10024		7,00,000.00
8-Jun-20	By SP-Modi Properties Pvt Ltd <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>	Payment	PAY/10025		26,832.00
	By SP-Shreyas Services <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>	Payment	PAY/10026		9,099.00
	Carried Over			50,80,264.36	39,48,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,80,264.36	39,48,771.00
13-Jun-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards adminstration charges against bil nos:285,10036,10038 &10039 and ch no:001037</i>	Payment	PAY/10028		36,370.00
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:23, dt:23-5-2020</i>	Payment	PAY/10029		3,688.00
23-Jun-20	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer ch no:000660</i>	Receipt	REC/10003	22,00,000.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued towards KMBL ECS for the month of Apr 2020 against ch no:001040</i>	Contra	CON/10001		25,77,014.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursemt of ECS for the month of Apr 2020 ch no:000948</i>	Receipt	REC/10004	12,88,507.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to jmkgec realtors pvt ltd ch no : 001041</i>	Payment	PAY/10030		13,00,000.00
24-Jun-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent</i>	Receipt	REC/10005	14,16,748.35	
	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
	Carried Over			1,12,74,026.71	1,08,42,857.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,74,026.71	1,08,42,857.00
26-Jun-20	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% 1,60,652.00 Dr Output SGST 9% 1,60,652.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043</i>	Payment	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	T ₀ 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 23,162.00 Dr Rajesh Jayanthilal Kadakia 23,161.00 Dr <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	PAY/10041		46,323.00
	T ₀ 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 36,015.00 Dr Rajesh Jayanthilal Kadakia 36,015.00 Dr <i>Being cheque issued to tsspdcl towards electricity ch no : 001048</i>	Payment	PAY/10042		72,030.00
10-Jul-20	T ₀ Rajesh Jayanthilal Kadakia	Receipt	REC/10011	36,015.00	
15-Jul-20	By (as per details) Output CGST 9% 1,57,776.00 Dr Output SGST 9% 1,57,776.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:001049</i>	Payment	PAY/10043		3,15,552.00
	T ₀ 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	T ₀ 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
	T ₀ 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
	Carried Over			1,72,09,727.50	1,42,72,569.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,09,727.50	1,42,72,569.00
24-Jul-20	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
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
	Carried Over			1,99,09,727.50	1,92,86,522.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,09,727.50	1,92,86,522.00
7-Aug-20	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	
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% 1,60,964.00 Dr Output SGST 9% 1,60,964.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058</i>	Payment	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	
	Carried Over			2,26,29,982.67	2,23,64,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,29,982.67	2,23,64,983.00
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	
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% 1,60,641.00 Dr Output SGST 9% 1,60,641.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172</i>	Payment	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
	Carried Over			2,40,46,730.84	2,34,21,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,46,730.84	2,34,21,350.00
30-Sep-20	T0 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
	T0 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	T0 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
	By (as per details) Output CGST 9% 1,60,650.00 Dr Output SGST 9% 1,60,650.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075</i>	Payment	PAY/10078		3,21,300.00
	Carried Over			2,54,80,722.07	2,43,19,150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,80,722.07	2,43,19,150.00
16-Oct-20	By (as per details) Rajesh Jayanthilal Kadakia 36,004.00 Dr Rajesh Jayanthilal Kadakia 35,995.00 Dr <i>Being cheque issued to rajesh j kadakia towrds reimbursement of electricity charges of 50% against ch no:001074</i>	Payment	PAY/10079		71,999.00
27-Oct-20	By USL-Kokila R Mody <i>Being cheque issued to kokila r mody towards interest for the period of 1-7-2020 to 30-09-2020 against ch no:001174</i>	Payment	PAY/10080		22,685.00
	By USL-Urvish R Mody <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001175</i>	Payment	PAY/10081		25,205.00
	By USL-Raskilal S Mody <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001176</i>	Payment	PAY/10082		22,685.00
30-Oct-20	To Rajesh Jayanthilal Kadakia <i>Being cheque issued to rajesh j kadakia towrds reimbursement of ecs for the month of Sep-2020</i>	Receipt	REC/10025	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177</i>	Contra	CON/10008		26,53,902.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPI against ch no:000804</i>	Receipt	REC/10026	4,00,000.00	
1-Nov-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Oct -2020 against ch no:001178</i>	Payment	PAY/10084		11,250.00
2-Nov-20	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPI against ch no:000809</i>	Receipt	REC/10027	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001179</i>	Payment	PAY/10085		10,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001180</i>	Payment	PAY/10086		10,00,000.00
	Carried Over			2,92,07,673.07	2,91,26,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,07,673.07	2,91,26,876.00
3-Nov-20	T0 EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL towards loan payment on your behalf ch no:000806</i>	Receipt	REC/10028	7,500.00	
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 SLLP against ch no:001184</i>	Payment	PAY/10090		9,200.00
12-Nov-20	T0 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
	T0 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% 2,13,814.00 Dr Output SGST 9% 2,13,814.00 Dr SIP-GST 750.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078</i>	Payment	PAY/10093		4,28,378.00
	Carried Over			3,29,03,370.24	3,23,04,121.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,03,370.24	3,23,04,121.00
12-Nov-20	T ₀ 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 GVRC 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
27-Nov-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to Logistics towards EC Expenses of Green Towers against billn o: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 SSLLP 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	T ₀ 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
	Carried Over			3,74,03,370.24	3,73,22,634.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,03,370.24	3,73,22,634.00
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>Bieng cheque issued to MPPL towards management supervision chagres 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 42,293.00 Dr Rajesh Jayanthilal Kadakia 42,293.00 Dr <i>Being chq issued to TSSPDCL towards electrcity charges for the month of Nov ' 20 against Chq no: 001098</i>	Payment	PAY/10106		84,586.00
	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	
	Carried Over			3,81,53,163.24	3,75,75,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,53,163.24	3,75,75,420.00
8-Dec-20	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% 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:001100</i>	Payment	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
	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
	Carried Over			4,30,32,452.85	4,21,63,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,32,452.85	4,21,63,100.00
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 reimbursement 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

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% 2,17,911.00 Dr Output SGST 9% 2,17,911.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001120</i>	Payment	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
	Carried Over			4,76,32,957.01	4,55,66,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,32,957.01	4,55,66,830.00
27-Jan-21	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
	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 supervision chagres for the month of jan 21 bill no:10184 & ch no:001129</i>	Payment	PAY/10140		30,149.00
T0	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
	Carried Over			4,76,40,457.01	4,75,95,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,40,457.01	4,75,95,335.00
5-Feb-21	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	T0 CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10050	20,02,338.16	
15-Feb-21	T0 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
19-Feb-21	By (as per details) Output CGST 9% 2,27,367.00 Dr Output SGST 9% 2,27,367.00 Dr <i>Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against ch no:001135</i>	Payment	PAY/10148		4,54,734.00
	By SP-Ajay Mehta <i>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</i>	Payment	PAY/10149		7,907.00
24-Feb-21	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to rajesh Jayanthilal Kadakia towards rembursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140</i>	Payment	PAY/10150		35,999.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001141</i>	Payment	PAY/10151		20,00,000.00
1-Mar-21	T0 EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595</i>	Receipt	REC/10052	7,500.00	
	Carried Over			5,74,50,295.17	5,71,06,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,50,295.17	5,71,06,440.00
1-Mar-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of feb -21 against ch no:001139</i>	Payment	PAY/10152		11,250.00
9-Mar-21	By SP-Expert Security Services <i>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</i>	Payment	PAY/10153		12,465.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch no:001137</i>	Payment	PAY/10154		8,704.00
	By (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Dr Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Dr <i>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</i>	Payment	PAY/10155		2,40,483.00
	By Rajesh Jayanthilal Kadakia <i>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</i>	Payment	PAY/10156		35,986.00
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
	Carried Over			6,53,50,295.17	6,53,16,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,50,295.17	6,53,16,078.00
15-Mar-21	T ₀ 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% 2,11,606.00 Dr Output SGST 9% 2,11,606.00 Dr <i>Being cheque issued to Kotak bank towards GST payment for the month of Feb 2021 against ch no:001146</i>	Payment	PAY/10161		4,23,212.00
	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 1,62,435.00 Dr Rajesh Jayanthilal Kadakia 1,91,100.00 Dr SL-OD-KMBL 1.5 Crore Loan 28,665.00 Dr <i>Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148</i>	Payment	PAY/10162		3,82,200.00
17-Mar-21	T ₀ 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
	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:001153</i>	Payment	PAY/10167		13,955.00
	Carried Over			6,77,34,632.99	6,62,88,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,34,632.99	6,62,88,039.00
26-Mar-21	By USL-Jmk Gec Realtors Pvt Ltd <i>chq no: 001154 Being chq issued to JRPL towards funds transfer</i>	Payment	PAY/10168		30,000.00
31-Mar-21	To INCOME-Interest on SB Kotak <i>Being int on SB kotak for the period 01-1-21 to 31-3-21</i>	Receipt	REC/10056	8,375.00	
	By OTH-TDS on SB Kotak <i>Being in TDS on SB interest for the period 01-01-21 to 31-3-21</i>	Payment	PAY/10170		2,613.00
	To BANK-HDFC Bank -00421560004503 <i>Being amount transfered towards closure of bank account</i>	Contra	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**BANK-Swati Sharad Kumar Kadakia-00211010002136 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			36,053.83	
	By Closing Balance				36,053.83
				36,053.83	36,053.83

Sharad 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			7,13,410.50	
9-Jun-20	By OEUD-Consumables, Repairs & Maint <i>Being cash paid towards SM complex power control system at SM complex transformor pattis replacing, SFU union,</i>	Payment	PAY/10027		6,250.00
31-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <i>BEing cheque encased ch no:001055</i>	Contra	CON/10005	15,000.00	
31-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cash withdrawn ch no:001167</i>	Contra	CON/10007	32,000.00	
1-Sep-20	By Withdrawal-Personal Expenses-KJK <i>Being cash paid towards purchase of Tab for Kokila Ben J kadakia</i>	Payment	PAY/10059		32,000.00
29-Oct-20	By OE-Misc. Expenses <i>Bieng cash paid to sudharshan towards power problem at Justa hotel CT/PT line works</i>	Payment	PAY/10083		7,500.00
8-Jan-21	By OEUD-Consumables, Repairs & Maint <i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>	Payment	PAY/10127		750.00
31-Mar-21	By OE-Misc. Expenses <i>Being amt paid to Abhi Corporates towards Issuance of Class3 DSC only signing of SJK against bil no:212</i>	Payment	PAY/10169		2,000.00
				7,60,410.50	48,500.00
	By Closing Balance				7,11,910.50
				7,60,410.50	7,60,410.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Customer Suspense Account**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To CUST-Customer Suspense Account	Journal	JOU/10022	1.00	1.00
10-Jul-20	To CUST-Customer Suspense Account	Journal	JOU/10023	1.00	1.00
	Being on electricity chagres paid on your behalf ch no:000956				
				2.00	2.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Onora Hospitality Pvt Ltd**

Ledger Account

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			73,185.40	
31-Mar-21	By O/E-Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10107		73,185.40
				73,185.40	73,185.40

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Sonata Software Ltd**

Ledger Account

1-10-176, Greens Towers,
Opp Hyderabad Public School, Begumper Main Road,
Begumpet, Hyderabad

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				1,45,530.67
1-Apr-20	To (as per details)	Sales	SJK/001/2020-21	21,05,288.00	
	REVENUE-Rental Services			17,84,142.00 Cr	
	Output CGST 9%			1,60,572.78 Cr	
	Output SGST 9%			1,60,572.78 Cr	
	OIE-Round Off			0.44 Cr	
	<i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19</i>				
	To (as per details)	Sales	SJK/002/2020-21	27,879.00	
	REVENUE-Rental Services			23,626.50 Cr	
	Output CGST 9%			2,126.39 Cr	
	Output SGST 9%			2,126.39 Cr	
	OIE-Round Off			0.28 Dr	
	<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>				
2-May-20	To (as per details)	Sales	SJK/003/2020-21	21,05,288.00	
	REVENUE-Rental Services			17,84,142.00 Cr	
	Output CGST 9%			1,60,572.78 Cr	
	Output SGST 9%			1,60,572.78 Cr	
	OIE-Round Off			0.44 Cr	
	<i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19</i>				
	To (as per details)	Sales	SJK/004/2020-21	27,879.00	
	REVENUE-Rental Services			23,626.50 Cr	
	Output CGST 9%			2,126.39 Cr	
	Output SGST 9%			2,126.39 Cr	
	OIE-Round Off			0.28 Dr	
	<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>				
2-Jun-20	To (as per details)	Sales	SJK/005/2020-21	21,05,288.00	
	REVENUE-Rental Services			17,84,142.00 Cr	
	Output CGST 9%			1,60,572.78 Cr	
	Output SGST 9%			1,60,572.78 Cr	
	OIE-Round Off			0.44 Cr	
	<i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78, 856)</i>				
	Carried Over				65,17,152.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,17,152.67	
2-Jun-20	T0 (as per details) REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <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	
	By OTH-TDS Receivable Sonata <i>Being TDS receivable from apr20 to june 20 @39.63%</i>	Journal	JOU/10013		21,49,257.00
4-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amount received towards rent</i>	Receipt	REC/10002		14,16,748.35
24-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from Sonata software ltd towards rent</i>	Receipt	REC/10005		14,16,748.35
1-Jul-20	T0 (as per details) REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <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	
	T0 (as per details) REVENUE-Rental Services 23,625.00 Cr Output CGST 9% 2,126.25 Cr Output SGST 9% 2,126.25 Cr OIE-Round Off 0.50 Cr <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	
17-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from Sonata software ltd towards rent</i>	Receipt	REC/10013		28,33,496.79
31-Jul-20	By OTH-TDS Receivable Sonata <i>Being TDS receivable from jul-20 @39.63%</i>	Journal	JOU/10026		7,16,419.00
1-Aug-20	T0 (as per details) REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <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	
	Carried Over			1,07,83,485.67	85,32,669.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,83,485.67	85,32,669.49
1-Aug-20	To (as per details) REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	SJK/0010/2020-21	27,879.00	
12-Aug-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from Sonata software ltd towards rent</i>	Receipt	REC/10017		14,16,748.17
31-Aug-20	By OTH-TDS Receivable Sonata <i>Being TDS receivable from Aug-20 @39.63%</i>	Journal	JOU/10032		7,16,419.00
1-Sep-20	To (as per details) REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <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	
	To (as per details) REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	SJK/0012/2020-21	27,879.00	
8-Sep-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from Sonata software towards rent</i>	Receipt	REC/10020		14,16,748.17
30-Sep-20	By OTH-TDS Receivable Sonata <i>Being TDS receivable from Sep-20 @39.63%</i>	Journal	JOU/10040		7,16,419.00
1-Oct-20	To (as per details) REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <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	
	To (as per details) REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>	Sales	SJK/0014/2020-21	27,879.00	
	Carried Over			1,50,77,698.67	1,27,99,003.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,77,698.67	1,27,99,003.83
14-Oct-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received towards rent</i>	Receipt	REC/10024		14,16,748.23
31-Oct-20	T0 (as per details) REVENUE-Rental Services 5,94,712.50 Cr Output CGST 9% 53,524.13 Cr Output SGST 9% 53,524.13 Cr OIE-Round Off 0.24 Cr <i>Beint difference rent for the month of Oct-20</i>	Sales	SJK/0015/2020-21	7,01,761.00	
	T0 (as per details) REVENUE-Rental Services 7,876.00 Cr Output CGST 9% 708.84 Cr Output SGST 9% 708.84 Cr OIE-Round Off 0.32 Cr <i>Being difference rent for the month of Oct-20</i>	Sales	SJK/0016/2020-21	9,294.00	
	By OTH-TDS Receivable Sonata <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10048		7,16,419.00
	By OTH-TDS Receivable Sonata <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10049		2,38,806.00
1-Nov-20	T0 (as per details) REVENUE-Rental Services 23,78,856.00 Cr Output CGST 9% 2,14,097.04 Cr Output SGST 9% 2,14,097.04 Cr OIE-Round Off 0.08 Dr <i>Being rent for the month of Nov-20</i>	Sales	SJK/0017/2020-21	28,07,050.00	
	T0 (as per details) REVENUE-Rental Services 31,502.00 Cr Output CGST 9% 2,835.18 Cr Output SGST 9% 2,835.18 Cr OIE-Round Off 0.36 Dr <i>Being villa rent for the month of Nov-20</i>	Sales	SJK/0018/2020-21	37,172.00	
	By OTH-TDS Receivable Sonata <i>Being TDS receivable from Nov-20 @39.63%</i>	Journal	JOU/10051		9,55,225.00
12-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from Sonata software</i>	Receipt	REC/10029		23,61,246.17
1-Dec-20	T0 (as per details) REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr <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	
	Carried Over			1,86,72,379.67	1,84,87,448.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,72,379.67	1,84,87,448.23
1-Dec-20	T0 (as per details) REVENUE-Rental Services 25,21,588.00 Cr Output CGST 9% 2,26,942.92 Cr Output SGST 9% 2,26,942.92 Cr OIE-Round Off 0.16 Cr <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	
11-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from Sonata towards rent</i>	Receipt	REC/10038		20,02,338.61
	By OTH-TDS Receivable Sonata <i>Being TDS receivable from Dec -2020 @39.63%</i>	Journal	JOU/10058		10,12,539.00
2-Jan-21	T0 (as per details) REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr <i>Towards rent for the month of Jan -21 sonata Software</i>	Sales	SJK/0021/2020-21	39,404.00	
	T0 (as per details) REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr Output SGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Towards rent for the month of Jan -21 sonata Software</i>	Sales	SJK/0022/2020-21	29,75,473.00	
15-Jan-21	By OTH-TDS Receivable Sonata <i>Being TDS receivable from jan-2021 @39.63%</i>	Journal	JOU/10068		10,12,539.00
25-Jan-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10048		20,02,338.16
1-Feb-21	T0 (as per details) REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr Output SGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Towards rent for the month of Feb -2021- sonata software</i>	Sales	SJK/0023/2020-21	29,75,473.00	
	T0 (as per details) REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr <i>Towards rent for the month of Feb -2021- sonata software villa</i>	Sales	SJK/0024/2020-21	39,404.00	
	Carried Over			2,76,77,607.67	2,45,17,203.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,607.67	2,45,17,203.00
12-Feb-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10050		20,02,338.16
	By OTH-TDS Receivable Sonata <i>Being TDS receivable from Feb 21@39.63%</i>	Journal	JOU/10073		10,12,539.00
1-Mar-21	To (as per details) REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr Output SGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Being invoice raised towards rent for the month of march 2021</i>	Sales	SJK/0025/2020-21	29,75,473.00	
	To (as per details) REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr <i>Being invoice raised towards rent for the month of march 2021</i>	Sales	SJK/0026/2020-21	39,404.00	
15-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from Sonata Software ltd</i>	Receipt	REC/10054		20,02,337.82
18-Mar-21	By OTH-TDS Receivable Sonata <i>Being TDS receivable from March 21 @39.63%</i>	Journal	JOU/10082		10,12,539.00
				3,06,92,484.67	3,05,46,956.98
	By Closing Balance				1,45,527.69
				3,06,92,484.67	3,06,92,484.67

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**DEPR-Sonata Software Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**EMP-Manumolla Madhusudhan**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to m madhusudhan towards loan ch no : 001050</i>	Payment	PAY/10045	50,000.00	
10-Aug-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to m madhusudhan towards loan ch no : 001051</i>	Payment	PAY/10054	50,000.00	
24-Aug-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to m madhusudhan towards loan ch no : 001052</i>	Payment	PAY/10058	50,000.00	
1-Sep-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL from Madhusudhan salary towards loan amt deduction against ch no:000560</i>	Receipt	REC/10019		15,000.00
7-Sep-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to m madhusudhan towards loan ch no : 001053</i>	Payment	PAY/10063	50,000.00	
21-Sep-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to m madhusudhan towards loan ch no : 001054</i>	Payment	PAY/10069	50,000.00	
7-Oct-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to m madhusudhan towards loan ch no : 000638</i>	Receipt	REC/10023		7,500.00
3-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL towards loan payment on your behalf ch no:000806</i>	Receipt	REC/10028		7,500.00
7-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimbursement for the month of Nov-2020</i>	Receipt	REC/10035		7,500.00
Carried Over				2,50,000.00	37,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	37,500.00
2-Jan-21	By BANK-Kotak Mahindra Bank-2611483678 <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
1-Feb-21	By BANK-Kotak Mahindra Bank-2611483678 <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
1-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595</i>	Receipt	REC/10052		7,500.00
				2,50,000.00	60,000.00
	By Closing Balance				1,90,000.00
				2,50,000.00	2,50,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,907.00
19-Feb-21	To 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	7,907.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Begumpet 1-10-178/31**

Ledger Account

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			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Begumpet 1-10-178/3/2**

Ledger Account

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			2,63,292.00	
	By Closing Balance				2,63,292.00
				<u>2,63,292.00</u>	<u>2,63,292.00</u>

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA- Gift Deed Registration Charges**

Ledger Account

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			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Green Towers 1-10-176, Begumpet**

Ledger Account

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			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Green Towers -Renovation**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,72,543.50	
	By Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-SM Modi Com. Complex (B-1)**

Ledger Account

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			6,02,576.00	
	By Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-SM Modi Com. Complex (B-3)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,24,267.00	
	By Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-SM Modi Com.Complex(C-1,C-2)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			11,25,943.00	
	By Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-S M Modi Complex Desai Share**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details)	Journal	JOU/10003	70,00,000.00	
	OTH-Subodh.K.Desai HUF				35,00,000.00 Cr
	OTH-Vinod.K.Desai HUF				35,00,000.00 Cr
	<i>Being amount received from Desai group towards purchase of their share in S M Modi Complex</i>				
				70,00,000.00	
By	Closing Balance				70,00,000.00
				70,00,000.00	70,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-SM Modi Complex Rennovation**

Ledger Account

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			91,26,708.00	
	By Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-21	To BANK-HDFC Bank-00421010002114 <i>Being on Bank Charges</i>	Payment	PAY/10132	177.00	
				177.00	
	By Closing Balance				177.00
				177.00	177.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-20	T0 (as per details) SL-OD-KMBL 1.5 Crore Loan 20,444.25 Cr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 1,15,850.75 Cr Being interest for the month of APR -20	Journal	JOU/10005	1,36,295.00	
25-May-20	T0 (as per details) SL-OD-KMBL 1.5 Crore Loan 2,32,975.35 Cr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 13,20,193.65 Cr Being interest for the month of APR -20	Journal	JOU/10011	15,53,169.00	
5-Jul-20	T0 (as per details) SL-OD-KMBL 1.5 Crore Loan 1,39,683.90 Cr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 7,91,542.10 Cr Being interest for the month of JUL -20	Journal	JOU/10021	9,31,226.00	
10-Aug-20	T0 (as per details) SL-OD-KMBL 1.5 Crore Loan 1,20,847.20 Cr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 6,84,800.80 Cr Being interest for the month of Aug -20	Journal	JOU/10028	8,05,648.00	
11-Sep-20	T0 (as per details) SL-OD-KMBL 1.5 Crore Loan 1,23,300.45 Cr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 6,98,702.55 Cr Being interest for the month of Sep -20	Journal	JOU/10035	8,22,003.00	
11-Oct-20	T0 (as per details) SL-OD-KMBL 1.5 Crore Loan 76,376.25 Cr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 4,32,798.75 Cr Being interest for the month of Oct -20	Journal	JOU/10044	5,09,175.00	
11-Nov-20	T0 (as per details) SL-OD-KMBL 1.5 Crore Loan 93,930.83 Cr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 5,32,274.67 Cr Being interest for the month of Nov -20	Journal	JOU/10052	6,26,205.50	
11-Dec-20	T0 (as per details) SL-OD-KMBL 1.5 Crore Loan 93,212.55 Cr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 5,28,204.45 Cr Being interest for the month of Dec -20	Journal	JOU/10059	6,21,417.00	
Carried Over				60,05,138.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,05,138.50	
11-Jan-21	T0 (as per details)	Journal	JOU/10067	6,16,595.50	
	SL-OD-KMBL 1.5 Crore Loan			92,489.33 Cr	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			5,24,106.17 Cr	
	Being interest for the month of Jan -20				
11-Feb-21	T0 (as per details)	Journal	JOU/10072	6,11,741.50	
	SL-OD-KMBL 1.5 Crore Loan			91,761.23 Cr	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			5,19,980.27 Cr	
	Being interest for the month of Feb -20				
11-Mar-21	T0 (as per details)	Journal	JOU/10081	6,06,854.50	
	SL-OD-KMBL 1.5 Crore Loan			91,028.18 Cr	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			5,15,826.32 Cr	
	Being interest for the month of Mar -20				
31-Mar-21	T0 (as per details)	Journal	JOU/10105	1,16,503.50	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			99,027.98 Cr	
	SL-OD-KMBL 1.5 Crore Loan			17,475.52 Cr	
	Being interest on loan				
	T0 (as per details)	Journal	JOU/10106	10,936.50	
	SL-OD-KMBL 1.5 Crore Loan			1,640.48 Cr	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			9,296.02 Cr	
	Being amount transfered				
				79,67,770.00	
By	Closing Balance				79,67,770.00
				79,67,770.00	79,67,770.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	T0 (as per details)	Journal	JOU/10019	69,808.00	
	USL-Kokila R Mody			22,438.00 Cr	
	USL-Raskilal S Mody			22,438.00 Cr	
	USL-Urvish R Mody			24,932.00 Cr	
	Being interest from 01-04-20 to 30				
	-06-20				
30-Sep-20	T0 (as per details)	Journal	JOU/10041	70,575.00	
	USL-Kokila R Mody			22,685.00 Cr	
	USL-Raskilal S Mody			22,685.00 Cr	
	USL-Urvish R Mody			25,205.00 Cr	
	Being interest from 01-07-20 to 30				
	-09-20				
31-Dec-20	T0 (as per details)	Journal	JOU/10063	70,575.00	
	USL-Kokila R Mody			22,685.00 Cr	
	USL-Raskilal S Mody			22,685.00 Cr	
	USL-Urvish R Mody			25,205.00 Cr	
	Being interest from 01-10-20 to 31				
	-12-20				
31-Mar-21	T0 (as per details)	Journal	JOU/10088	69,042.00	
	USL-Kokila R Mody			22,192.00 Cr	
	USL-Raskilal S Mody			22,192.00 Cr	
	USL-Urvish R Mody			24,658.00 Cr	
	Being interest from 01-01-21 TO 31				
	-03-21				
				2,80,000.00	
By	Closing Balance				2,80,000.00
				2,80,000.00	2,80,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Ghansyambhai Patel(2)**

Ledger Account

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			23,91,452.00	
	By Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,33,311.00
2-May-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981</i>	Payment	PAY/10003	4,28,992.00	
31-Mar-21	To OIE-Bad Debts Written Off <i>Being excess declared last year now rectified</i>	Journal	JOU/10092	4,319.00	
				4,33,311.00	4,33,311.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From IT Refund**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20	By INCOME TAX REFUND <i>Being interest on income tax refund</i>	Journal	JOU/10008		1,70,307.69
					1,70,307.69
	To Closing Balance			1,70,307.69	
				1,70,307.69	1,70,307.69

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHADV-Interest on CCDS Receivable <i>Being interest on CCDs</i>	Journal	JOU/10093	89,25,000.00	
					89,25,000.00
	To Closing Balance			89,25,000.00	
				89,25,000.00	89,25,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest on HDFC Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10008		338.00
30-Sep-20	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10022		319.00
31-Dec-20	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10042		320.00
31-Mar-21	By BANK-HDFC Bank-00421010002114 <i>Being interest on SB account</i>	Receipt	REC/10057		1,292.00
					2,269.00
To	Closing Balance			2,269.00	
				2,269.00	2,269.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest on SB Kotak**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being int on SB kotak for the period 01-04-2020 to 30-06-2020</i>	Receipt	REC/10007		16,014.00
30-Sep-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being int on SB kotak for the period 01-07-20 to 30-09-20</i>	Receipt	REC/10021		9,743.00
31-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being int on SB kotak for the period 01-10-20 to 31-12-2020</i>	Receipt	REC/10041		10,666.00
31-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being int on SB kotak for the period 01-1-21 to 31-3-21</i>	Receipt	REC/10056		8,375.00
					44,798.00
To	Closing Balance			44,798.00	
				44,798.00	44,798.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME TAX REFUND**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from ECSICR towards income tax refund for the AY 2019-20</i>	Receipt	REC/10001		27,37,310.00
	To INCOME-Interest From IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10008	1,70,307.69	
	By OTH-TDS IT Refund <i>Being TDS receivable</i>	Journal	JOU/10009		53,136.00
31-Mar-21	To SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10101	26,20,138.31	
				27,90,446.00	27,90,446.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Input CGST**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details)	Purchase	PUR/10001	118.65	
	SUP-Summit Sales LLP 1,806.00 Cr				
	Sundry Purchases GST 18% 1,305.00 Dr				
	Sundry Purchases GST 5% 48.00 Dr				
	Sundry Purchases -Nil 216.00 Dr				
	Input SGST 118.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being on purchase of against biln				
	o:10921A, dt:17/3/20, po no:66671				
	To (as per details)	Purchase	PUR/10002	155.70	
	SUP-Summit Sales LLP 2,041.00 Cr				
	Sundry Purchases GST 18% 1,730.00 Dr				
	Input SGST 155.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being on purchase of against bill				
	no:9412				
30-Apr-20	To (as per details)	Purchase	PUR/10003	2,046.51	
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on managemtn supervision				
	charges for the month of Apr 2020				
	against bil no:10018				
	By (as per details)	Journal	JOU/10007		2,320.86
	Output CGST 9% 2,320.86 Dr				
	Output SGST 9% 2,320.86 Dr				
	Input SGST 2,320.86 Cr				
	Being ITC adjusted to out put				
	liabltly for the month of apr 2020				
31-May-20	To (as per details)	Purchase	PUR/10004	2,046.51	
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being management supervision				
	charges for the month of may -				
	2020 vide bill no : SAL/10032				
	dated : 30-5-2020				
	By (as per details)	Journal	JOU/10012		2,046.51
	Output CGST 9% 2,046.51 Dr				
	Output SGST 9% 2,046.51 Dr				
	Input SGST 2,046.51 Cr				
	Being ITC adjusted to out put				
	liabltly for the month of may 2020				
	Carried Over			4,367.37	4,367.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,367.37	4,367.37
13-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 7,057.00 Cr OIE-Administration Charges 5,980.93 Dr Input SGST 538.28 Dr OIE-Round Off 0.49 Cr <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	538.28	
	To (as per details) SP-Modi Properties Pvt Ltd 9,013.00 Cr OIE-Administration Charges 7,637.71 Dr Input SGST 687.39 Dr OIE-Round Off 0.51 Dr <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	687.39	
	To (as per details) SP-Modi Properties Pvt Ltd 10,974.00 Cr OIE-Administration Charges 9,300.42 Dr Input SGST 837.04 Dr OIE-Round Off 0.50 Cr <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	837.04	
	To (as per details) SP-KGM & Co 14,750.00 Cr OERD-Consultancy Charges 12,500.00 Dr Input SGST 1,125.00 Dr <i>Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5 /2020</i>	Purchase	PUR/10008	1,125.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Charges 19,283.00 Dr Input SGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6 /20</i>	Purchase	PUR/10009	1,735.47	
	By (as per details) Output CGST 9% 4,923.18 Dr Output SGST 9% 4,923.18 Dr Input SGST 4,923.18 Cr <i>Being ITC adjusted to out put liabty for the month of June 2020</i>	Journal	JOU/10020		4,923.18
	Carried Over			9,290.55	9,290.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,290.55	9,290.55
31-Jul-20	T0 (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Charges 19,283.00 Dr Input SGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020</i>	Purchase	PUR/10010	1,735.47	
	By (as per details) Output CGST 9% 1,735.47 Dr Output SGST 9% 1,735.47 Dr Input SGST 1,735.47 Cr <i>Being ITC adjusted to out put liability for the month of July-2020</i>	Journal	JOU/10027		1,735.47
12-Aug-20	T0 (as per details) SP-Summit Sales LLP Logistics 149.00 Cr OIE-Administration Charges 126.65 Dr Input SGST 11.40 Dr OIE-Round Off 0.45 Cr <i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>	Purchase	PUR/10011	11.40	
30-Aug-20	By (as per details) Output CGST 9% 2,057.91 Dr Output SGST 9% 2,057.91 Dr Input SGST 2,057.91 Cr <i>Being ITC adjusted to out put liability for the month of Aug 2020</i>	Journal	JOU/10029		2,057.91
31-Aug-20	T0 (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Charges 22,739.00 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>	Purchase	PUR/10012	2,046.51	
9-Sep-20	T0 (as per details) SP-Summit Sales LLP Logistics 31.00 Cr PS-Admin Services 26.50 Dr Input SGST 2.39 Dr OIE-Round Off 0.28 Cr <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	2.39	
	Carried Over			13,086.32	13,083.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,086.32	13,083.93
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Charges 22,739.00 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>	Purchase	PUR/10014	2,046.51	
	By (as per details) Output CGST 9% 2,048.90 Dr Output SGST 9% 2,048.90 Dr Input SGST 2,048.90 Cr <i>Being ITC adjusted to out put liability for the month of Sep-2020</i>	Journal	JOU/10042		2,048.90
13-Oct-20	To (as per details) SUP-Summit Sales LLP 910.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases GST 18% 685.50 Dr Input SGST 64.10 Dr OIE-Round Off 0.30 Dr <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	64.10	
	To (as per details) SUP-Summit Sales LLP 1,353.00 Cr Sundry Purchases-URD 217.00 Dr Sundry Purchases GST 18% 963.00 Dr Input SGST 86.67 Dr OIE-Round Off 0.34 Cr <i>Being on purchase of coconut brrom,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	86.67	
	To (as per details) SUP-Summit Sales LLP 2,966.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases-COMP 168.00 Dr Sundry Purchases GST 12% 300.00 Dr Sundry Purchases GST 18% 2,001.00 Dr Input SGST 200.49 Dr OIE-Round Off 0.02 Dr <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>	Purchase	PUR/10017	200.49	
	Carried Over			15,484.09	15,132.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,484.09	15,132.83
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Charges 22,739.00 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10 /2020</i>	Purchase	PUR/10018	2,046.51	
	To (as per details) SUP-Summit Sales LLP 124.00 Cr Sundry Purchases GST 18% 105.00 Dr Input SGST 9.45 Dr OIE-Round Off 0.10 Dr <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	9.45	
	By (as per details) Output CGST 9% 2,407.22 Dr Output SGST 9% 2,407.22 Dr Input SGST 2,407.22 Cr <i>Being ITC adjusted to out put liability for the month of Oct-2020</i>	Journal	JOU/10050		2,407.22
27-Nov-20	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases GST 18% 1,267.00 Dr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases -Nil 224.00 Dr Input SGST 116.43 Dr OIE-Round Off 0.14 Dr <i>Being on purchase of consumables against bill no:13847A, dt:29/10 /2020 , po no:71412</i>	Purchase	PUR/10020	116.43	
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11 /2020</i>	Purchase	PUR/10021	2,299.50	
	To (as per details) SUP-Summit Sales LLP 802.00 Cr Sundry Purchases GST 18% 625.00 Dr Sundry Purchases -Nil 64.00 Dr Input SGST 56.25 Dr OIE-Round Off 0.50 Dr <i>Being on purchase of consumable items against bill no:13984, dt:2/11 /2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10022	56.25	
	Carried Over			20,012.23	17,540.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,012.23	17,540.05
30-Nov-20	T0 (as per details) SP-Summit Sales LLP Logistics 382.00 Cr PS-Purchase 323.54 Dr Input SGST 29.12 Dr OIE-Round Off 0.22 Dr <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>	Purchase	PUR/10023	29.12	
	By (as per details) Output CGST 9% 2,501.30 Dr Output SGST 9% 2,501.30 Dr Input SGST 2,501.30 Cr <i>Being ITC adjusted to out put liability for the month of Nov 2020</i>	Journal	JOU/10057		2,501.30
4-Dec-20	T0 (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 1,12,926.00 Cr OE-Green Tower Expenses @18% 95,700.00 Dr Input SGST 8,613.00 Dr <i>Being on Green tower expenses for the month of Nov-2020 against bil no:10168, dt:1/12/2020</i>	Purchase	PUR/10024	8,613.00	
18-Dec-20	T0 (as per details) SP-KGM & Co 14,750.00 Cr OERD-Consultancy Charges 12,500.00 Dr Input SGST 1,125.00 Dr <i>Being on GST review chagres from May-20 to Sep-2020 against bill no:260, dt:1/11/2020</i>	Purchase	PUR/10025	1,125.00	
31-Dec-20	T0 (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>	Purchase	PUR/10026	2,299.50	
	By (as per details) Output CGST 9% 12,037.50 Dr Output SGST 9% 12,037.50 Dr Input SGST 12,037.50 Cr <i>Being ITC adjusted to out put liability for the month of Dec 2020</i>	Journal	JOU/10062		12,037.50
1-Jan-21	By (as per details) Output CGST 9% 2,581.30 Dr Output SGST 9% 2,581.30 Dr Input SGST 2,581.30 Cr <i>Being ITC adjusted to out put liability for the month of Jan 2021</i>	Journal	JOU/10064		2,581.30
	Carried Over			32,078.85	34,660.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,078.85	34,660.15
12-Jan-21	To (as per details) SUP-Summit Sales LLP 1,579.00 Cr Sundry Purchases GST 18% 1,023.00 Dr Sundry Purchases GST 5% 80.00 Dr Sundry Purchases -Nil 288.00 Dr Input SGST 94.07 Dr OIE-Round Off 0.14 Cr <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/10027	94.07	
	To (as per details) SUP-Summit Sales LLP 993.00 Cr Sundry Purchases GST 18% 770.00 Dr Sundry Purchases GST 5% 80.00 Dr Input SGST 71.30 Dr OIE-Round Off 0.40 Dr <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	71.30	
18-Jan-21	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases -Nil 224.00 Dr Sundry Purchases GST 18% 1,267.00 Dr Input SGST 116.43 Dr OIE-Round Off 0.14 Dr <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	116.43	
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21</i>	Purchase	PUR/10030	2,299.50	
28-Feb-21	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21</i>	Purchase	PUR/10031	2,299.50	
	Carried Over			36,959.65	34,660.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,959.65	34,660.15
28-Feb-21	T0 (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Cr OE-Green Tower Expenses @18% 1,78,249.00 Dr Input SGST 16,042.41 Dr OIE-Round Off 0.18 Dr <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	16,042.41	
	By (as per details) Output CGST 9% 18,341.91 Dr Output SGST 9% 18,341.91 Dr Input SGST 18,341.91 Cr <i>Being ITC adjusted to out put liability for the month of Feb 2021</i>	Journal	JOU/10079		18,341.91
16-Mar-21	T0 (as per details) SUP-Summit Sales LLP 2,142.00 Cr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 216.00 Dr Sundry Purchases GST 18% 1,504.00 Dr Input SGST 138.96 Dr OIE-Round Off 0.08 Dr <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	138.96	
18-Mar-21	T0 (as per details) SP-Summit Sales LLP Logistics 146.00 Cr PS-Purchase 124.00 Dr Input SGST 11.16 Dr OIE-Round Off 0.32 Cr <i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>	Purchase	PUR/10034	11.16	
26-Mar-21	T0 (as per details) SUP-Summit Sales LLP 707.00 Cr Sundry Purchases GST 18% 599.00 Dr Input SGST 53.91 Dr OIE-Round Off 0.18 Dr <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>	Purchase	PUR/10035	53.91	
	Carried Over			53,206.09	53,002.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,206.09	53,002.06
26-Mar-21	To (as per details) SUP-Summit Sales LLP 1,471.00 Cr Sundry Purchases GST 18% 953.00 Dr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 195.00 Dr Input SGST 89.37 Dr OIE-Round Off 0.26 Dr <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>	Purchase	PUR/10036	89.37	
31-Mar-21	To (as per details) SP-Summit Sales LLP Logistics 59.00 Cr PS-Purchase 50.00 Dr Input SGST 4.50 Dr <i>Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21</i>	Purchase	PUR/10037	4.50	
	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input SGST 2,299.50 Dr <i>Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21</i>	Purchase	PUR/10038	2,299.50	
	To (as per details) SUP-Summit Sales LLP 2,298.00 Cr Sundry Purchases GST 18% 1,600.00 Dr Sundry Purchases GST 5% 168.00 Dr Sundry Purchases -Nil 234.00 Dr Input SGST 148.20 Dr OIE-Round Off 0.40 Cr <i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>	Purchase	PUR/10039	148.20	
	By (as per details) Output CGST 9% 3,195.60 Dr Output SGST 9% 3,195.60 Dr Input SGST 3,195.60 Cr <i>Being ITC adjusted to out put liabltly for the month of March 2021</i>	Journal	JOU/10089		3,195.60
	To (as per details) SP-KGM & Co 5,900.00 Cr OERD-Consultancy Charges 5,000.00 Dr Input SGST 450.00 Dr <i>Being on GST Annual Return for FY:18-19 against bill no:261, dt:1 /11/2020</i>	Purchase	PUR/10040	450.00	
				56,197.66	56,197.66

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details)	Purchase	PUR/10001	118.65	
	SUP-Summit Sales LLP 1,806.00 Cr				
	Sundry Purchases GST 18% 1,305.00 Dr				
	Sundry Purchases GST 5% 48.00 Dr				
	Sundry Purchases -Nil 216.00 Dr				
	Input CGST 118.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being on purchase of against biln				
	o:10921A, dt:17/3/20, po no:66671				
	To (as per details)	Purchase	PUR/10002	155.70	
	SUP-Summit Sales LLP 2,041.00 Cr				
	Sundry Purchases GST 18% 1,730.00 Dr				
	Input CGST 155.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being on purchase of against bill				
	no:9412				
30-Apr-20	To (as per details)	Purchase	PUR/10003	2,046.51	
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on managemtn supervision				
	charges for the month of Apr 2020				
	against bil no:10018				
	By (as per details)	Journal	JOU/10007		2,320.86
	Output CGST 9% 2,320.86 Dr				
	Output SGST 9% 2,320.86 Dr				
	Input CGST 2,320.86 Cr				
	Being ITC adjusted to out put				
	liabltly for the month of apr 2020				
31-May-20	To (as per details)	Purchase	PUR/10004	2,046.51	
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being management supervision				
	charges for the month of may -				
	2020 vide bill no : SAL/10032				
	dated : 30-5-2020				
	By (as per details)	Journal	JOU/10012		2,046.51
	Output CGST 9% 2,046.51 Dr				
	Output SGST 9% 2,046.51 Dr				
	Input CGST 2,046.51 Cr				
	Being ITC adjusted to out put				
	liabltly for the month of may 2020				
	Carried Over			4,367.37	4,367.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,367.37	4,367.37
13-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 7,057.00 Cr OIE-Administration Charges 5,980.93 Dr Input CGST 538.28 Dr OIE-Round Off 0.49 Cr <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	538.28	
	To (as per details) SP-Modi Properties Pvt Ltd 9,013.00 Cr OIE-Administration Charges 7,637.71 Dr Input CGST 687.39 Dr OIE-Round Off 0.51 Dr <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	687.39	
	To (as per details) SP-Modi Properties Pvt Ltd 10,974.00 Cr OIE-Administration Charges 9,300.42 Dr Input CGST 837.04 Dr OIE-Round Off 0.50 Cr <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	837.04	
	To (as per details) SP-KGM & Co 14,750.00 Cr OERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr <i>Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5 /2020</i>	Purchase	PUR/10008	1,125.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Charges 19,283.00 Dr Input CGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6 /20</i>	Purchase	PUR/10009	1,735.47	
	By (as per details) Output CGST 9% 4,923.18 Dr Output SGST 9% 4,923.18 Dr Input CGST 4,923.18 Cr <i>Being ITC adjusted to out put liabltly for the month of June 2020</i>	Journal	JOU/10020		4,923.18
	Carried Over			9,290.55	9,290.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,290.55	9,290.55
31-Jul-20	T0 (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Charges 19,283.00 Dr Input CGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020</i>	Purchase	PUR/10010	1,735.47	
	By (as per details) Output CGST 9% 1,735.47 Dr Output SGST 9% 1,735.47 Dr Input CGST 1,735.47 Cr <i>Being ITC adjusted to out put liability for the month of July-2020</i>	Journal	JOU/10027		1,735.47
12-Aug-20	T0 (as per details) SP-Summit Sales LLP Logistics 149.00 Cr OIE-Administration Charges 126.65 Dr Input CGST 11.40 Dr OIE-Round Off 0.45 Cr <i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>	Purchase	PUR/10011	11.40	
30-Aug-20	By (as per details) Output CGST 9% 2,057.91 Dr Output SGST 9% 2,057.91 Dr Input CGST 2,057.91 Cr <i>Being ITC adjusted to out put liability for the month of Aug 2020</i>	Journal	JOU/10029		2,057.91
31-Aug-20	T0 (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Charges 22,739.00 Dr Input CGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>	Purchase	PUR/10012	2,046.51	
9-Sep-20	T0 (as per details) SP-Summit Sales LLP Logistics 31.00 Cr PS-Admin Services 26.50 Dr Input CGST 2.39 Dr OIE-Round Off 0.28 Cr <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	2.39	
	Carried Over			13,086.32	13,083.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,086.32	13,083.93
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Charges 22,739.00 Dr Input CGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>	Purchase	PUR/10014	2,046.51	
	By (as per details) Output CGST 9% 2,048.90 Dr Output SGST 9% 2,048.90 Dr Input CGST 2,048.90 Cr <i>Being ITC adjusted to out put liability for the month of Sep-2020</i>	Journal	JOU/10042		2,048.90
13-Oct-20	To (as per details) SUP-Summit Sales LLP 910.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases GST 18% 685.50 Dr Input CGST 64.10 Dr OIE-Round Off 0.30 Dr <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	64.10	
	To (as per details) SUP-Summit Sales LLP 1,353.00 Cr Sundry Purchases-URD 217.00 Dr Sundry Purchases GST 18% 963.00 Dr Input CGST 86.67 Dr OIE-Round Off 0.34 Cr <i>Being on purchase of coconut brrom,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	86.67	
	To (as per details) SUP-Summit Sales LLP 2,966.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases-COMP 168.00 Dr Sundry Purchases GST 12% 300.00 Dr Sundry Purchases GST 18% 2,001.00 Dr Input CGST 200.49 Dr OIE-Round Off 0.02 Dr <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>	Purchase	PUR/10017	200.49	
	Carried Over			15,484.09	15,132.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,484.09	15,132.83
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Charges 22,739.00 Dr Input CGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10 /2020</i>	Purchase	PUR/10018	2,046.51	
	To (as per details) SUP-Summit Sales LLP 124.00 Cr Sundry Purchases GST 18% 105.00 Dr Input CGST 9.45 Dr OIE-Round Off 0.10 Dr <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	9.45	
	By (as per details) Output CGST 9% 2,407.22 Dr Output SGST 9% 2,407.22 Dr Input CGST 2,407.22 Cr <i>Being ITC adjusted to out put liability for the month of Oct-2020</i>	Journal	JOU/10050		2,407.22
27-Nov-20	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases GST 18% 1,267.00 Dr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases -Nil 224.00 Dr Input CGST 116.43 Dr OIE-Round Off 0.14 Dr <i>Being on purchase of consumables against bill no:13847A, dt:29/10 /2020 , po no:71412</i>	Purchase	PUR/10020	116.43	
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input CGST 2,299.50 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11 /2020</i>	Purchase	PUR/10021	2,299.50	
	To (as per details) SUP-Summit Sales LLP 802.00 Cr Sundry Purchases GST 18% 625.00 Dr Sundry Purchases -Nil 64.00 Dr Input CGST 56.25 Dr OIE-Round Off 0.50 Dr <i>Being on purchase of consumable items against bill no:13984, dt:2/11 /2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10022	56.25	
	Carried Over			20,012.23	17,540.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,012.23	17,540.05
30-Nov-20	T0 (as per details) SP-Summit Sales LLP Logistics 382.00 Cr PS-Purchase 323.54 Dr Input CGST 29.12 Dr OIE-Round Off 0.22 Dr <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>	Purchase	PUR/10023	29.12	
	By (as per details) Output CGST 9% 2,501.30 Dr Output SGST 9% 2,501.30 Dr Input CGST 2,501.30 Cr <i>Being ITC adjusted to out put liability for the month of Nov 2020</i>	Journal	JOU/10057		2,501.30
4-Dec-20	T0 (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 1,12,926.00 Cr OE-Green Tower Expenses @18% 95,700.00 Dr Input CGST 8,613.00 Dr <i>Being on Green tower expenses for the month of Nov-2020 against bil no:10168, dt:1/12/2020</i>	Purchase	PUR/10024	8,613.00	
18-Dec-20	T0 (as per details) SP-KGM & Co 14,750.00 Cr OERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr <i>Being on GST review chagres from May-20 to Sep-2020 against bill no:260, dt:1/11/2020</i>	Purchase	PUR/10025	1,125.00	
31-Dec-20	T0 (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input CGST 2,299.50 Dr <i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>	Purchase	PUR/10026	2,299.50	
	By (as per details) Output CGST 9% 12,037.50 Dr Output SGST 9% 12,037.50 Dr Input CGST 12,037.50 Cr <i>Being ITC adjusted to out put liability for the month of Dec 2020</i>	Journal	JOU/10062		12,037.50
1-Jan-21	By (as per details) Output CGST 9% 2,581.30 Dr Output SGST 9% 2,581.30 Dr Input CGST 2,581.30 Cr <i>Being ITC adjusted to out put liability for the month of Jan 2021</i>	Journal	JOU/10064		2,581.30
	Carried Over			32,078.85	34,660.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,078.85	34,660.15
12-Jan-21	To (as per details) SUP-Summit Sales LLP 1,579.00 Cr Sundry Purchases GST 18% 1,023.00 Dr Sundry Purchases GST 5% 80.00 Dr Sundry Purchases -Nil 288.00 Dr Input CGST 94.07 Dr OIE-Round Off 0.14 Cr <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	94.07	
	To (as per details) SUP-Summit Sales LLP 993.00 Cr Sundry Purchases GST 18% 770.00 Dr Sundry Purchases GST 5% 80.00 Dr Input CGST 71.30 Dr OIE-Round Off 0.40 Dr <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	71.30	
18-Jan-21	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases -Nil 224.00 Dr Sundry Purchases GST 18% 1,267.00 Dr Input CGST 116.43 Dr OIE-Round Off 0.14 Dr <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	116.43	
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input CGST 2,299.50 Dr <i>Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21</i>	Purchase	PUR/10030	2,299.50	
28-Feb-21	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input CGST 2,299.50 Dr <i>Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21</i>	Purchase	PUR/10031	2,299.50	
	Carried Over			36,959.65	34,660.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,959.65	34,660.15
28-Feb-21	T0 (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Cr OE-Green Tower Expenses @18% 1,78,249.00 Dr Input CGST 16,042.41 Dr OIE-Round Off 0.18 Dr <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	16,042.41	
	By (as per details) Output CGST 9% 18,341.91 Dr Output SGST 9% 18,341.91 Dr Input CGST 18,341.91 Cr <i>Being ITC adjusted to out put liability for the month of Feb 2021</i>	Journal	JOU/10079		18,341.91
16-Mar-21	T0 (as per details) SUP-Summit Sales LLP 2,142.00 Cr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 216.00 Dr Sundry Purchases GST 18% 1,504.00 Dr Input CGST 138.96 Dr OIE-Round Off 0.08 Dr <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	138.96	
18-Mar-21	T0 (as per details) SP-Summit Sales LLP Logistics 146.00 Cr PS-Purchase 124.00 Dr Input CGST 11.16 Dr OIE-Round Off 0.32 Cr <i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>	Purchase	PUR/10034	11.16	
26-Mar-21	T0 (as per details) SUP-Summit Sales LLP 707.00 Cr Sundry Purchases GST 18% 599.00 Dr Input CGST 53.91 Dr OIE-Round Off 0.18 Dr <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>	Purchase	PUR/10035	53.91	
	Carried Over			53,206.09	53,002.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,206.09	53,002.06
26-Mar-21	To (as per details) SUP-Summit Sales LLP 1,471.00 Cr Sundry Purchases GST 18% 953.00 Dr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 195.00 Dr Input CGST 89.37 Dr OIE-Round Off 0.26 Dr <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>	Purchase	PUR/10036	89.37	
31-Mar-21	To (as per details) SP-Summit Sales LLP Logistics 59.00 Cr PS-Purchase 50.00 Dr Input CGST 4.50 Dr <i>Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21</i>	Purchase	PUR/10037	4.50	
	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Charges 25,550.00 Dr Input CGST 2,299.50 Dr <i>Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21</i>	Purchase	PUR/10038	2,299.50	
	To (as per details) SUP-Summit Sales LLP 2,298.00 Cr Sundry Purchases GST 18% 1,600.00 Dr Sundry Purchases GST 5% 168.00 Dr Sundry Purchases -Nil 234.00 Dr Input CGST 148.20 Dr OIE-Round Off 0.40 Cr <i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>	Purchase	PUR/10039	148.20	
	By (as per details) Output CGST 9% 3,195.60 Dr Output SGST 9% 3,195.60 Dr Input CGST 3,195.60 Cr <i>Being ITC adjusted to out put liabltly for the month of March 2021</i>	Journal	JOU/10089		3,195.60
	To (as per details) SP-KGM & Co 5,900.00 Cr OERD-Consultancy Charges 5,000.00 Dr Input CGST 450.00 Dr <i>Being on GST Annual Return for FY:18-19 against bill no:261, dt:1 /11/2020</i>	Purchase	PUR/10040	450.00	
				56,197.66	56,197.66

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-BrewCraft Micro Brewing**

Ledger Account

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			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-GVDC Paidup Capital**

Ledger Account

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			36,000.00	
	By Closing Balance				36,000.00
				36,000.00	36,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV- GV Discovery Centers Pvt Ltd**

Ledger Account

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			1,00,000.00	
22-May-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GVDC against ch no:001028</i>	Payment	PAY/10018	9,00,000.00	
2-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GVDC towards funds transfer against ch no:001179</i>	Payment	PAY/10085	10,00,000.00	
13-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to GVDC towards funds transfer against chq no: 001082</i>	Payment	PAY/10095	10,00,000.00	
28-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087</i>	Payment	PAY/10100	10,00,000.00	
8-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GVDC towards funds transfer against ch no:001099</i>	Payment	PAY/10109	5,00,000.00	
28-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001106</i>	Payment	PAY/10116	8,00,000.00	
15-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132</i>	Payment	PAY/10146	20,00,000.00	
13-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001145</i>	Payment	PAY/10160	19,00,000.00	
				92,00,000.00	
By	Closing Balance				92,00,000.00
				92,00,000.00	92,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-GV Discovery Centers Pvt Ltd-CCPS**

Ledger Account

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			1,00,00,000.00	
	By Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-GVRC Paidup Capital**

Ledger Account

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			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-GV Research Centers Pvt Ltd**

Ledger Account

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			8,95,50,000.00	
31-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GVRC towards funds transfer ch no:001056</i>	Payment	PAY/10046	23,00,000.00	
12-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GVRC towards funds transfer ch no:001072</i>	Payment	PAY/10076	5,00,000.00	
2-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GVRC towards funds transfer ch no:001180</i>	Payment	PAY/10086	10,00,000.00	
13-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to GVRC towards funds transfer against chq no: 001081</i>	Payment	PAY/10094	20,00,000.00	
28-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to GVRC towards funds transfer against chq no: 001088</i>	Payment	PAY/10101	10,00,000.00	
14-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer ch no:001102</i>	Payment	PAY/10112	6,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
4-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001111</i>	Payment	PAY/10122	5,00,000.00	
15-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 0011133</i>	Payment	PAY/10147	50,00,000.00	
25-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001141</i>	Payment	PAY/10151	20,00,000.00	
	Carried Over				10,48,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,48,50,000.00	
13-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to gv research centers pvt ltd towards funds transferred chq no: 001144</i>	Payment	PAY/10159	60,00,000.00	
				11,08,50,000.00	
By	Closing Balance				11,08,50,000.00
				11,08,50,000.00	11,08,50,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-JRPL CCD Account**

Ledger Account

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			8,50,00,000.00	
	By Closing Balance				8,50,00,000.00
				8,50,00,000.00	8,50,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-Kadakia & Modi Housing**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				84,25,625.62
1-Apr-20	To REVENUE-Share of Profit <i>Being profit for F.Y.2019-20 after deducting income tax amt transferred</i>	Journal	JOU/10002	32,78,771.58	
31-Mar-21	By Share of Income Tax <i>Being share of income tax</i>	Journal	JOU/10108		14,33,852.60
	To REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10109	64,39,221.61	
				97,17,993.19	98,59,478.22
	To Closing Balance			1,41,485.03	
				98,59,478.22	98,59,478.22

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>	Journal	JOU/10004	1,10,507.50	
30-Apr-20	To Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>	Journal	JOU/10006	78,064.00	
20-May-20	To (as per details) Rajesh Jayanthilal Kadakia 3,909.50 Dr BANK-Kotak Mahindra Bank-2611483678 7,819.00 Cr <i>Being chewue issued to tsspdcl towards electricity usc no :100133754 ch no : 001025</i>	Payment	PAY/10016	3,909.50	
28-May-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to tsspdcl towards electricity ch no : 001029</i>	Payment	PAY/10019	31,987.00	
24-Jun-20	To Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>	Journal	JOU/10016	36,281.50	
8-Jul-20	To (as per details) Rajesh Jayanthilal Kadakia 36,015.00 Dr BANK-Kotak Mahindra Bank-2611483678 72,030.00 Cr <i>Being cheque issued to tsspdcl towards electricity ch no : 001048</i>	Payment	PAY/10042	36,015.00	
2-Sep-20	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001193</i>	Journal	JOU/10034	36,015.00	
22-Sep-20	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001200</i>	Journal	JOU/10036	36,004.00	
8-Oct-20	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001203</i>	Journal	JOU/10043	35,995.00	
12-Nov-20	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001211</i>	Journal	JOU/10053	35,942.50	
4-Dec-20	To (as per details) Rajesh Jayanthilal Kadakia 42,293.00 Dr BANK-Kotak Mahindra Bank-2611483678 84,586.00 Cr <i>Being chq issued to TSSPDCL towards electrcity charges for the month of Nov ' 20 against Chq no: 001098</i>	Payment	PAY/10106	42,293.00	
Carried Over				4,83,014.00	

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Sharad J Kadakia (20-21)

OE-Electricity Supply Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,014.00	
2-Jan-21	T0 Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001237</i>	Journal	JOU/10065	35,983.00	
24-Feb-21	T0 Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001272</i>	Journal	JOU/10075	35,999.00	
9-Mar-21	T0 Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001274</i>	Journal	JOU/10080	35,986.00	
				5,90,982.00	
By	Closing Balance				5,90,982.00
				5,90,982.00	5,90,982.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Green Tower Expenses @18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	To (as per details)	Purchase	PUR/10024	95,700.00	
	Sp- Modi Properties Pvt Ltd- Green Tower Expenses				1,12,926.00 Cr
	Input CGST			8,613.00 Dr	
	Input SGST			8,613.00 Dr	
	<i>Being on Green tower expenses for the month of Nov-2020 against bil no:10168, dt:1/12/2020</i>				
28-Feb-21	To (as per details)	Purchase	PUR/10032	1,78,249.00	
	Sp- Modi Properties Pvt Ltd- Green Tower Expenses				2,10,334.00 Cr
	Input CGST			16,042.41 Dr	
	Input SGST			16,042.41 Dr	
	OIE-Round Off			0.18 Dr	
	<i>Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21</i>				
				2,73,949.00	
By	Closing Balance				2,73,949.00
				2,73,949.00	2,73,949.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	To Cash <i>Being cash paid to sudharshan towards power problem at Justa hotel CT/PT line works</i>	Payment	PAY/10083	7,500.00	
31-Mar-21	To Cash <i>Being amt paid to Abhi Corporates towards Issuance of Class3 DSC only signing of SJK against bil no:212</i>	Payment	PAY/10169	2,000.00	
				9,500.00	
	By Closing Balance				9,500.00
				9,500.00	9,500.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Property Tax (Greens Towers)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
				11,23,556.00	
By	Closing Balance				11,23,556.00
				11,23,556.00	11,23,556.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Property Tax (S.M.Modi Complex)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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>	Payment	PAY/10167	13,955.00	
				1,59,067.00	
By	Closing Balance				1,59,067.00
				1,59,067.00	1,59,067.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To (as per details)	Purchase	PUR/10008	12,500.00	
	SP-KGM & Co				14,750.00 Cr
	Input CGST			1,125.00 Dr	
	Input SGST			1,125.00 Dr	
	Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5 /2020				
18-Dec-20	To (as per details)	Purchase	PUR/10025	12,500.00	
	SP-KGM & Co				14,750.00 Cr
	Input CGST			1,125.00 Dr	
	Input SGST			1,125.00 Dr	
	Being on GST review chagres from May-20 to Sep-2020 against bill no:260, dt:1/11/2020				
31-Mar-21	To (as per details)	Purchase	PUR/10040	5,000.00	
	SP-KGM & Co				5,900.00 Cr
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	Being on GST Annual Return for FY:18-19 against bill no:261, dt:1 /11/2020				
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Security Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	T0 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	
8-Jun-20	T0 SP-Expert Security Services <i>Being security charges for the month of may - 2020 vide bill no : ESS/26/20 dated : 1-6-2020</i>	Journal	JOU/10014	11,872.00	
30-Jun-20	T0 SP-Expert Security Services <i>Being on security chagres for the month of June 2020 against billn o:ESS/40/20</i>	Journal	JOU/10018	11,872.00	
31-Jul-20	T0 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	
31-Aug-20	T0 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	
30-Sep-20	T0 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	
31-Oct-20	T0 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	
30-Nov-20	T0 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	
31-Dec-20	T0 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	
31-Jan-21	T0 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	
Carried Over				1,22,871.00	

continued ...

Sharad J Kadakia (20-21)

OE-Security Services Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,871.00	
28-Feb-21	To 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	
31-Mar-21	To 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	
				1,47,801.00	
By	Closing Balance				1,47,801.00
				1,47,801.00	1,47,801.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To Cash <i>Being cash paid towards SM complex power control system at SM complex transformor pattis replacing,SFU union,</i>	Payment	PAY/10027	6,250.00	
26-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
27-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
8-Jan-21	To Cash <i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>	Payment	PAY/10127	750.00	
27-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
				21,664.00	
By	Closing Balance				21,664.00
				21,664.00	21,664.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	T0 SP-Shreyas Services <i>Being on housekeeping chagres for the month of Apr-20</i>	Journal	JOU/10001	6,974.00	
8-Jun-20	T0 SP-Shreyas Services <i>Being housekeeping charges for the month of may - 2020 bill no : 147 dated : 31-05-2020</i>	Journal	JOU/10015	9,099.00	
30-Jun-20	T0 SP-Shreyas Services <i>Being on housekeeping charges for the month of June 2020 against bilno:167, dt:30.6.20</i>	Journal	JOU/10017	9,759.00	
31-Jul-20	T0 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	
2-Sep-20	T0 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	
30-Sep-20	T0 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	
31-Oct-20	T0 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	
30-Nov-20	T0 SP-Shreyas Services <i>Being on housekeeping charges for the month of Nov-2020 against bil no:252, dt:30/11/2020</i>	Journal	JOU/10055	12,278.00	
7-Jan-21	T0 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	
31-Jan-21	T0 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	
Carried Over				1,06,191.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,191.00	
1-Feb-21	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Vardol manju towards housekeeping chagrs (Service provider) against ch no:001128</i>	Payment	PAY/10142	750.00	
28-Feb-21	T0 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	
11-Mar-21	T0 BANK-Kotak Mahindra Bank-2611483678 <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	
31-Mar-21	T0 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	
				1,29,422.00	
By	Closing Balance				1,29,422.00
				1,29,422.00	1,29,422.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Administration Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 7,057.00 Cr Input CGST 538.28 Dr Input SGST 538.28 Dr OIE-Round Off 0.49 Cr <i>Being on salary reimbursement for</i> <i>T suryanarayana for the month of</i> <i>May 2020 against bil no:10040,</i> <i>dt:12/6/2020</i>	Purchase	PUR/10005	5,980.93	
	To (as per details) SP-Modi Properties Pvt Ltd 9,013.00 Cr Input CGST 687.39 Dr Input SGST 687.39 Dr OIE-Round Off 0.51 Dr <i>Being on salary reimbursement for</i> <i>T suryanarayana for the month of</i> <i>Apr 2020 against bil no:10038,</i> <i>dt:12/6/2020</i>	Purchase	PUR/10006	7,637.71	
	To (as per details) SP-Modi Properties Pvt Ltd 10,974.00 Cr Input CGST 837.04 Dr Input SGST 837.04 Dr OIE-Round Off 0.50 Cr <i>Being on salary reimbursement for</i> <i>T suryanarayana for the month of</i> <i>mar 2020 against bil no:10036,</i> <i>dt:12/6/2020</i>	Purchase	PUR/10007	9,300.42	
12-Aug-20	To (as per details) SP-Summit Sales LLP Logistics 149.00 Cr Input CGST 11.40 Dr Input SGST 11.40 Dr OIE-Round Off 0.45 Cr <i>Being on PO service chagres for</i> <i>the month of July2020 bill</i> <i>no:10375, dt:10-08-2020</i>	Purchase	PUR/10011	126.65	
				23,045.71	
By	Closing Balance				23,045.71
				23,045.71	23,045.71

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Bad Debts Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Service Tax <i>Being excess input take during previous years now written off</i>	Journal	JOU/10090	1,86,171.76	
	By (as per details)	Journal	JOU/10091		874.94
	Output CGST 9% 437.47 Dr				
	Output SGST 9% 437.47 Dr				
	<i>Being excess declared last now reversed</i>				
	By GST Payable <i>Being excess declared last year now rectified</i>	Journal	JOU/10092		4,319.00
	To CUST-Onora Hospitality Pvt Ltd <i>Being balance written off</i>	Journal	JOU/10107	73,185.40	
				73,185.40	1,91,365.70
	To Closing Balance			1,18,180.30	
				1,91,365.70	1,91,365.70

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to The haematology foundation towards donation against ch no:001170</i>	Payment	PAY/10065	5,50,000.00	
10-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being stale cheque reversed ch no:001170</i>	Receipt	REC/10037		5,50,000.00
				5,50,000.00	5,50,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OIE- Fire Insurance**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To (as per details)	Payment	PAY/10041	23,162.00	
	Rajesh Jayanthilal Kadakia			23,161.00 Dr	
	BANK-Kotak Mahindra Bank-2611483678				46,323.00 Cr
	<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>				
				23,162.00	
By	Closing Balance				23,162.00
				23,162.00	23,162.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr Input CGST 2,046.51 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018</i>	Purchase	PUR/10003	22,739.00	
31-May-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr Input CGST 2,046.51 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <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	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr Input CGST 1,735.47 Dr Input SGST 1,735.47 Dr OIE-Round Off 0.06 Dr <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	
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr Input CGST 1,735.47 Dr Input SGST 1,735.47 Dr OIE-Round Off 0.06 Dr <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	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr Input CGST 2,046.51 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <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	
Carried Over				1,06,783.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,783.00	
30-Sep-20	T0 (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off <i>Being on management supervision charges for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>	Purchase	PUR/10014	22,739.00	26,832.00 Cr 2,046.51 Dr 2,046.51 Dr 0.02 Cr
31-Oct-20	T0 (as per details) SP-Modi Properties Pvt Ltd 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	26,832.00 Cr 2,046.51 Dr 2,046.51 Dr 0.02 Cr
30-Nov-20	T0 (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST <i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11 /2020</i>	Purchase	PUR/10021	25,550.00	30,149.00 Cr 2,299.50 Dr 2,299.50 Dr
31-Dec-20	T0 (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST <i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>	Purchase	PUR/10026	25,550.00	30,149.00 Cr 2,299.50 Dr 2,299.50 Dr
31-Jan-21	T0 (as per details) SP-Modi Properties Pvt Ltd 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	30,149.00 Cr 2,299.50 Dr 2,299.50 Dr
28-Feb-21	T0 (as per details) SP-Modi Properties Pvt Ltd 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	30,149.00 Cr 2,299.50 Dr 2,299.50 Dr
	Carried Over			2,54,461.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,461.00	
31-Mar-21	To (as per details)	Purchase	PUR/10038	25,550.00	
	SP-Modi Properties Pvt Ltd				30,149.00 Cr
	Input CGST			2,299.50 Dr	
	Input SGST			2,299.50 Dr	
	<i>Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21</i>				
				2,80,011.00	
By	Closing Balance				2,80,011.00
				2,80,011.00	2,80,011.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By (as per details)	Sales	SJK/001/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
	To (as per details)	Sales	SJK/002/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19				
	By (as per details)	Purchase	PUR/10001		0.30
	SUP-Summit Sales LLP 1,806.00 Cr				
	Sundry Purchases GST 18% 1,305.00 Dr				
	Sundry Purchases GST 5% 48.00 Dr				
	Sundry Purchases -Nil 216.00 Dr				
	Input CGST 118.65 Dr				
	Input SGST 118.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being on purchase of against biln o:10921A, dt:17/3/20, po no:66671				
	By (as per details)	Purchase	PUR/10002		0.40
	SUP-Summit Sales LLP 2,041.00 Cr				
	Sundry Purchases GST 18% 1,730.00 Dr				
	Input CGST 155.70 Dr				
	Input SGST 155.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being on purchase of against bill no:9412				
30-Apr-20	By (as per details)	Purchase	PUR/10003		0.02
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018				
	Carried Over			0.28	1.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.28	1.16
2-May-20	By (as per details)	Sales	SJK/003/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
	To (as per details)	Sales	SJK/004/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19				
31-May-20	By (as per details)	Purchase	PUR/10004		0.02
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being management supervision charges for the month of may - 2020 vide bill no : SAL/10032 dated : 30-5-2020				
2-Jun-20	By (as per details)	Sales	SJK/005/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of june 2020 (Discount @ 25% on 23,78, 856)				
	To (as per details)	Sales	SJK/006/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)				
	Carried Over			0.84	2.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.84	2.06
13-Jun-20	By (as per details) SP-Modi Properties Pvt Ltd 7,057.00 Cr OIE-Administration Charges 5,980.93 Dr Input CGST 538.28 Dr Input SGST 538.28 Dr OIE-Round Off 0.49 Cr <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		0.49
	To (as per details) SP-Modi Properties Pvt Ltd 9,013.00 Cr OIE-Administration Charges 7,637.71 Dr Input CGST 687.39 Dr Input SGST 687.39 Dr <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	0.51	
	By (as per details) SP-Modi Properties Pvt Ltd 10,974.00 Cr OIE-Administration Charges 9,300.42 Dr Input CGST 837.04 Dr Input SGST 837.04 Dr OIE-Round Off 0.50 Cr <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		0.50
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Charges 19,283.00 Dr Input CGST 1,735.47 Dr Input SGST 1,735.47 Dr <i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6 /20</i>	Purchase	PUR/10009	0.06	
1-Jul-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78, 856)</i>	Sales	SJK/007/2020-21		0.44
	Carried Over			1.41	3.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.41	3.49
1-Jul-20	By (as per details)	Sales	SJK/008/2020-21		0.50
	CUST-Sonata Software Ltd 27,878.00 Dr				
	REVENUE-Rental Services 23,625.00 Cr				
	Output CGST 9% 2,126.25 Cr				
	Output SGST 9% 2,126.25 Cr				
	Being invoice raised towards rent on villa for the month of July 2020 (Discount @ 25 %)				
31-Jul-20	To (as per details)	Purchase	PUR/10010	0.06	
	SP-Modi Properties Pvt Ltd 22,754.00 Cr				
	OIE-Management Supervision Charges 19,283.00 Dr				
	Input CGST 1,735.47 Dr				
	Input SGST 1,735.47 Dr				
	Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020				
1-Aug-20	By (as per details)	Sales	SJK/009/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)				
	To (as per details)	Sales	SJK/0010/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of Aug 2020 (discount @ 25%)				
12-Aug-20	By (as per details)	Purchase	PUR/10011		0.45
	SP-Summit Sales LLP Logistics 149.00 Cr				
	OIE-Administration Charges 126.65 Dr				
	Input CGST 11.40 Dr				
	Input SGST 11.40 Dr				
	OIE-Round Off 0.45 Cr				
	Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020				
31-Aug-20	By (as per details)	Purchase	PUR/10012		0.02
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20				
	Carried Over			1.75	4.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.75	4.90
1-Sep-20	By (as per details)	Sales	SJK/0011/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)				
	To (as per details)	Sales	SJK/0012/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of Sep 2020 (discount @ 25%)				
9-Sep-20	By (as per details)	Purchase	PUR/10013		0.28
	SP-Summit Sales LLP Logistics 31.00 Cr				
	PS-Admin Services 26.50 Dr				
	Input CGST 2.39 Dr				
	Input SGST 2.39 Dr				
	OIE-Round Off 0.28 Cr				
	Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log/10453 dt: 31.08. 2020				
30-Sep-20	By (as per details)	Purchase	PUR/10014		0.02
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20				
1-Oct-20	By (as per details)	Sales	SJK/0013/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856				
	To (as per details)	Sales	SJK/0014/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of Oct 2020 (discount @ 25%) on villa				
	Carried Over			2.31	6.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.31	6.08
13-Oct-20	To (as per details)	Purchase	PUR/10015	0.30	
	SUP-Summit Sales LLP 910.00 Cr				
	Sundry Purchases GST 5% 96.00 Dr				
	Sundry Purchases GST 18% 685.50 Dr				
	Input CGST 64.10 Dr				
	Input SGST 64.10 Dr				
	Being on purchase of cleaning loth, dettol,colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020				
	By (as per details)	Purchase	PUR/10016		0.34
	SUP-Summit Sales LLP 1,353.00 Cr				
	Sundry Purchases-URD 217.00 Dr				
	Sundry Purchases GST 18% 963.00 Dr				
	Input CGST 86.67 Dr				
	Input SGST 86.67 Dr				
	OIE-Round Off 0.34 Cr				
	Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020				
	To (as per details)	Purchase	PUR/10017	0.02	
	SUP-Summit Sales LLP 2,966.00 Cr				
	Sundry Purchases GST 5% 96.00 Dr				
	Sundry Purchases-COMP 168.00 Dr				
	Sundry Purchases GST 12% 300.00 Dr				
	Sundry Purchases GST 18% 2,001.00 Dr				
	Input CGST 200.49 Dr				
	Input SGST 200.49 Dr				
	Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936				
31-Oct-20	By (as per details)	Purchase	PUR/10018		0.02
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10 /2020				
	By (as per details)	Sales	SJK/0015/2020-21		0.24
	CUST-Sonata Software Ltd 7,01,761.00 Dr				
	REVENUE-Rental Services 5,94,712.50 Cr				
	Output CGST 9% 53,524.13 Cr				
	Output SGST 9% 53,524.13 Cr				
	Beint difference rent for the month of Oct-20				
	Carried Over			2.63	6.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.63	6.68
31-Oct-20	By (as per details)	Sales	SJK/0016/2020-21		0.32
	CUST-Sonata Software Ltd 9,294.00 Dr				
	REVENUE-Rental Services 7,876.00 Cr				
	Output CGST 9% 708.84 Cr				
	Output SGST 9% 708.84 Cr				
	Being difference rent for the month of Oct-20				
	To (as per details)	Purchase	PUR/10019	0.10	
	SUP-Summit Sales LLP 124.00 Cr				
	Sundry Purchases GST 18% 105.00 Dr				
	Input CGST 9.45 Dr				
	Input SGST 9.45 Dr				
	Being on purchase of consumables against bill no:13607, dt:21/10 /2020, po no:70426, dt:15/9/2020				
1-Nov-20	To (as per details)	Sales	SJK/0017/2020-21	0.08	
	CUST-Sonata Software Ltd 28,07,050.00 Dr				
	REVENUE-Rental Services 23,78,856.00 Cr				
	Output CGST 9% 2,14,097.04 Cr				
	Output SGST 9% 2,14,097.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being rent for the month of Nov-20				
	To (as per details)	Sales	SJK/0018/2020-21	0.36	
	CUST-Sonata Software Ltd 37,172.00 Dr				
	REVENUE-Rental Services 31,502.00 Cr				
	Output CGST 9% 2,835.18 Cr				
	Output SGST 9% 2,835.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being villa rent for the month of Nov-20				
27-Nov-20	To (as per details)	Purchase	PUR/10020	0.14	
	SUP-Summit Sales LLP 1,820.00 Cr				
	Sundry Purchases GST 18% 1,267.00 Dr				
	Sundry Purchases GST 5% 96.00 Dr				
	Sundry Purchases -Nil 224.00 Dr				
	Input CGST 116.43 Dr				
	Input SGST 116.43 Dr				
	Being on purchase of consumables against bill no:13847A, dt:29/10 /2020, po no:71412				
30-Nov-20	To (as per details)	Purchase	PUR/10022	0.50	
	SUP-Summit Sales LLP 802.00 Cr				
	Sundry Purchases GST 18% 625.00 Dr				
	Sundry Purchases -Nil 64.00 Dr				
	Input CGST 56.25 Dr				
	Input SGST 56.25 Dr				
	Being on purchase of consumable items against bill no:13984, dt:2/11 /2020, po no:71412, dt:17/10/2020				
	Carried Over			3.81	7.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.81	7.00
30-Nov-20	To (as per details)	Purchase	PUR/10023	0.22	
	SP-Summit Sales LLP Logistics 382.00 Cr				
	PS-Purchase 323.54 Dr				
	Input CGST 29.12 Dr				
	Input SGST 29.12 Dr				
	Being on service charges on po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11. 2020				
1-Dec-20	By (as per details)	Sales	SJK/0019/2020-21		0.26
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output CGST 9% 3,005.37 Cr				
	Output SGST 9% 3,005.37 Cr				
	Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-				
	By (as per details)	Sales	SJK/0020/2020-21		0.16
	CUST-Sonata Software Ltd 29,75,474.00 Dr				
	REVENUE-Rental Services 25,21,588.00 Cr				
	Output CGST 9% 2,26,942.92 Cr				
	Output SGST 9% 2,26,942.92 Cr				
	Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-				
2-Jan-21	By (as per details)	Sales	SJK/0021/2020-21		0.26
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output CGST 9% 3,005.37 Cr				
	Output SGST 9% 3,005.37 Cr				
	Towards rent for the month of Jan -21 sonata Software				
	By (as per details)	Sales	SJK/0022/2020-21		0.34
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	Towards rent for the month of Jan -21 sonata Software				
	Carried Over			4.03	8.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.03	8.02
12-Jan-21	By (as per details)	Purchase	PUR/10027		0.14
	SUP-Summit Sales LLP			1,579.00 Cr	
	Sundry Purchases GST 18%			1,023.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Sundry Purchases -Nil			288.00 Dr	
	Input CGST			94.07 Dr	
	Input SGST			94.07 Dr	
	OIE-Round Off			0.14 Cr	
	Being on purchase of colin,dettol, harpic cleaner,phynyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940				
	To (as per details)	Purchase	PUR/10028	0.40	
	SUP-Summit Sales LLP			993.00 Cr	
	Sundry Purchases GST 18%			770.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Input CGST			71.30 Dr	
	Input SGST			71.30 Dr	
	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				
18-Jan-21	To (as per details)	Purchase	PUR/10029	0.14	
	SUP-Summit Sales LLP			1,820.00 Cr	
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	Being on purchase of consumable items against bill no:13847, dt:23 /10/20, pono:71412, dt:17/10/20				
1-Feb-21	By (as per details)	Sales	SJK/0023/2020-21		0.34
	CUST-Sonata Software Ltd			29,75,473.00 Dr	
	REVENUE-Rental Services			25,21,587.00 Cr	
	Output CGST 9%			2,26,942.83 Cr	
	Output SGST 9%			2,26,942.83 Cr	
	Towards rent for the month of Feb -2021- sonata software				
	By (as per details)	Sales	SJK/0024/2020-21		0.26
	CUST-Sonata Software Ltd			39,404.00 Dr	
	REVENUE-Rental Services			33,393.00 Cr	
	Output CGST 9%			3,005.37 Cr	
	Output SGST 9%			3,005.37 Cr	
	Towards rent for the month of Feb -2021- sonata software villa				
	Carried Over			4.57	8.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.57	8.76
28-Feb-21	To (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Cr OE-Green Tower Expenses @18% 1,78,249.00 Dr Input CGST 16,042.41 Dr Input SGST 16,042.41 Dr <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	0.18	
1-Mar-21	By (as per details) CUST-Sonata Software Ltd 29,75,473.00 Dr REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr Output SGST 9% 2,26,942.83 Cr <i>Being invoice raised towards rent for the month of march 2021</i> By (as per details) CUST-Sonata Software Ltd 39,404.00 Dr REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr <i>Being invoice raised towards rent for the month of march 2021</i>	Sales	SJK/0025/2020-21		0.34
		Sales	SJK/0026/2020-21		0.26
16-Mar-21	To (as per details) SUP-Summit Sales LLP 2,142.00 Cr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 216.00 Dr Sundry Purchases GST 18% 1,504.00 Dr Input CGST 138.96 Dr Input SGST 138.96 Dr <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	0.08	
18-Mar-21	By (as per details) SP-Summit Sales LLP Logistics 146.00 Cr PS-Purchase 124.00 Dr Input CGST 11.16 Dr Input SGST 11.16 Dr OIE-Round Off 0.32 Cr <i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>	Purchase	PUR/10034		0.32
26-Mar-21	To (as per details) SUP-Summit Sales LLP 707.00 Cr Sundry Purchases GST 18% 599.00 Dr Input CGST 53.91 Dr Input SGST 53.91 Dr <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>	Purchase	PUR/10035	0.18	
	Carried Over			5.01	9.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.01	9.68
26-Mar-21	T ₀ (as per details)	Purchase	PUR/10036	0.26	
	SUP-Summit Sales LLP				1,471.00 Cr
	Sundry Purchases GST 18%			953.00 Dr	
	Sundry Purchases GST 5%			144.00 Dr	
	Sundry Purchases -Nil			195.00 Dr	
	Input CGST			89.37 Dr	
	Input SGST			89.37 Dr	
	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				
31-Mar-21	By (as per details)	Purchase	PUR/10039		0.40
	SUP-Summit Sales LLP				2,298.00 Cr
	Sundry Purchases GST 18%			1,600.00 Dr	
	Sundry Purchases GST 5%			168.00 Dr	
	Sundry Purchases -Nil			234.00 Dr	
	Input CGST			148.20 Dr	
	Input SGST			148.20 Dr	
	OIE-Round Off				0.40 Cr
	Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21				
	T ₀ SP-Modi Properties Pvt Ltd	Journal	JOU/10099	1.00	
	Being amt transfer				
				6.27	10.08
T ₀	Closing Balance			3.81	
				10.08	10.08

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	T0 SP-ILA MEHTA <i>BEing on rent for the month of Aug 2020</i>	Journal	JOU/10031	11,250.00	
30-Sep-20	T0 SP-ILA MEHTA <i>BEing on rent for the month of sep 2020</i>	Journal	JOU/10039	11,250.00	
30-Oct-20	T0 SP-ILA MEHTA <i>BEing on rent for the month of Oct 2020</i>	Journal	JOU/10045	11,250.00	
30-Nov-20	T0 SP-ILA MEHTA <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10054	11,250.00	
31-Dec-20	T0 SP-ILA MEHTA <i>BEing on rent for the month of Dec -2020</i>	Journal	JOU/10060	11,250.00	
31-Jan-21	T0 SP-ILA MEHTA <i>BEing on rent for the month of jan -2021</i>	Journal	JOU/10069	11,250.00	
28-Feb-21	T0 SP-ILA MEHTA <i>BEing on rent for the month of Feb 21</i>	Journal	JOU/10076	11,250.00	
31-Mar-21	T0 SP-ILA MEHTA <i>BEing on rent for the month of March 21</i>	Journal	JOU/10087	11,250.00	
				90,000.00	
By	Closing Balance				90,000.00
				90,000.00	90,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTHADV-Interest on CCDS Receivable**

Ledger Account

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			75,32,700.00	
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10093	89,25,000.00	
	<i>Being interest on CCDs</i>				
	By OTH-TDS Receivable JRPL	Journal	JOU/10094		13,92,300.00
	<i>Being TDS deducted interest on CCDs interest</i>				
				1,64,57,700.00	13,92,300.00
	By Closing Balance				1,50,65,400.00
				1,64,57,700.00	1,64,57,700.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-Subodh.K.Desai HUF**

Ledger Account

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			35,00,000.00	
1-Apr-20	By (as per details)	Journal	JOU/10003		35,00,000.00
	FA-S M Modi Complex Desai Share 70,00,000.00 Dr				
	OTH-Vinod.K.Desai HUF 35,00,000.00 Cr				
	<i>Being amount received from Desai</i>				
	<i>group towards purchase of their</i>				
	<i>share in S M Modi Complex</i>				
				35,00,000.00	35,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS HDFC Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	T0 BANK-HDFC Bank-00421010002114 <i>Being Tax Deducted</i>	Payment	PAY/10035	105.46	
30-Sep-20	T0 BANK-HDFC Bank-00421010002114 <i>Being Tax deducted</i>	Payment	PAY/10071	99.53	
31-Dec-20	T0 BANK-HDFC Bank-00421010002114 <i>Being Tax Deducted</i>	Payment	PAY/10118	99.84	
				304.83	
By	Closing Balance				304.83
				304.83	304.83

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS IT Refund

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20	To INCOME TAX REFUND <i>Being TDS receivable</i>	Journal	JOU/10009	53,136.00	
31-Mar-21	By SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10102		53,136.00
				53,136.00	53,136.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS on HDFC Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To BANK-HDFC Bank-00421010002114 <i>Being TDS on FD interest</i>	Payment	PAY/10171	403.11	
	By SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10103		403.11
				403.11	403.11

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS on SB Kotak**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being in TDS on SB interest for the period 30-06-2020 to 30-06-2020</i>	Payment	PAY/10033	4,996.00	
30-Sep-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being in TDS on SB interest for the period 30-09-20 to 30-09-20</i>	Payment	PAY/10070	3,040.00	
31-Dec-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being in TDS on SB interest for the period 31-12-2020 to 31-12-2020</i>	Payment	PAY/10117	3,328.00	
31-Mar-21	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being in TDS on SB interest for the period 01-01-21 to 31-3-21</i>	Payment	PAY/10170	2,613.00	
	By SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10086		13,977.00
				13,977.00	13,977.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivable JRPL**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHADV-Interest on CCDS Receivable <i>Being TDS deducted interest on CCDs interest</i>	Journal	JOU/10094	13,92,300.00	
	By SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10095		13,92,300.00
				13,92,300.00	13,92,300.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivable Sonata**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from apr20 to june 20 @39.63%</i>	Journal	JOU/10013	21,49,257.00	
31-Jul-20	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from jul-20 @39.63%</i>	Journal	JOU/10026	7,16,419.00	
31-Aug-20	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from Aug-20 @39.63%</i>	Journal	JOU/10032	7,16,419.00	
30-Sep-20	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from Sep-20 @39.63%</i>	Journal	JOU/10040	7,16,419.00	
31-Oct-20	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10048	7,16,419.00	
	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10049	2,38,806.00	
1-Nov-20	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from Nov-20 @39.63%</i>	Journal	JOU/10051	9,55,225.00	
11-Dec-20	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from Dec -2020 @39.63%</i>	Journal	JOU/10058	10,12,539.00	
15-Jan-21	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from jan-2021 @39.63%</i>	Journal	JOU/10068	10,12,539.00	
12-Feb-21	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from Feb 21@39.63%</i>	Journal	JOU/10073	10,12,539.00	
18-Mar-21	T0 CUST-Sonata Software Ltd <i>Being TDS receivable from March 21 @39.63%</i>	Journal	JOU/10082	10,12,539.00	
	By SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10083		1,02,59,120.00
				1,02,59,120.00	1,02,59,120.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Vinod.K.Desai HUF

Ledger Account

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			35,00,000.00	
1-Apr-20	By (as per details)	Journal	JOU/10003		35,00,000.00
	FA-S M Modi Complex Desai Share 70,00,000.00 Dr				
	OTH-Subodh.K.Desai HUF 35,00,000.00 Cr				
	<i>Being amount received from Desai</i>				
	<i>group towards purchase of their</i>				
	<i>share in S M Modi Complex</i>				
				35,00,000.00	35,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By (as per details)	Sales	SJK/001/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19				
	By (as per details)	Sales	SJK/002/2020-21		2,126.39
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19				
30-Apr-20	To (as per details)	Journal	JOU/10007	2,320.86	
	Output SGST 9% 2,320.86 Dr				
	Input CGST 2,320.86 Cr				
	Input SGST 2,320.86 Cr				
	Being ITC adjusted to out put liability for the month of apr 2020				
2-May-20	By (as per details)	Sales	SJK/003/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19				
	By (as per details)	Sales	SJK/004/2020-21		2,126.39
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19				
30-May-20	To (as per details)	Payment	PAY/10021	1,59,941.00	
	Output SGST 9% 1,59,941.00 Dr				
	BANK-Kotak Mahindra Bank-2611483678 3,19,882.00 Cr				
	Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039				
	Carried Over			1,62,261.86	3,25,398.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,261.86	3,25,398.34
31-May-20	To (as per details)	Journal	JOU/10012	2,046.51	
	Output SGST 9%			2,046.51 Dr	
	Input CGST				2,046.51 Cr
	Input SGST				2,046.51 Cr
	<i>Being ITC adjusted to out put liability for the month of may 2020</i>				
2-Jun-20	By (as per details)	Sales	SJK/005/2020-21		1,60,572.78
	CUST-Sonata Software Ltd			21,05,288.00 Dr	
	REVENUE-Rental Services				17,84,142.00 Cr
	Output SGST 9%				1,60,572.78 Cr
	OIE-Round Off				0.44 Cr
	<i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78,856)</i>				
	By (as per details)	Sales	SJK/006/2020-21		2,126.39
	CUST-Sonata Software Ltd			27,879.00 Dr	
	REVENUE-Rental Services				23,626.50 Cr
	Output SGST 9%				2,126.39 Cr
	OIE-Round Off				0.28 Dr
	<i>Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)</i>				
30-Jun-20	To (as per details)	Journal	JOU/10020	4,923.18	
	Output SGST 9%			4,923.18 Dr	
	Input CGST				4,923.18 Cr
	Input SGST				4,923.18 Cr
	<i>Being ITC adjusted to out put liability for the month of June 2020</i>				
	To (as per details)	Payment	PAY/10034	1,60,652.00	
	Output SGST 9%			1,60,652.00 Dr	
	BANK-Kotak Mahindra Bank-2611483678				3,21,304.00 Cr
	<i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043</i>				
1-Jul-20	By (as per details)	Sales	SJK/007/2020-21		1,60,572.78
	CUST-Sonata Software Ltd			21,05,288.00 Dr	
	REVENUE-Rental Services				17,84,142.00 Cr
	Output SGST 9%				1,60,572.78 Cr
	OIE-Round Off				0.44 Cr
	<i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>				
	By (as per details)	Sales	SJK/008/2020-21		2,126.25
	CUST-Sonata Software Ltd			27,878.00 Dr	
	REVENUE-Rental Services				23,625.00 Cr
	Output SGST 9%				2,126.25 Cr
	OIE-Round Off				0.50 Cr
	<i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25 %)</i>				
	Carried Over			3,29,883.55	6,50,796.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,883.55	6,50,796.54
15-Jul-20	T0 (as per details) Output SGST 9% 1,57,776.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,15,552.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:001049</i>	Payment	PAY/10043	1,57,776.00	
31-Jul-20	T0 (as per details) Output SGST 9% 1,735.47 Dr Input CGST 1,735.47 Cr Input SGST 1,735.47 Cr <i>Being ITC adjusted to out put liability for the month of July-2020</i>	Journal	JOU/10027	1,735.47	
1-Aug-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/009/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	SJK/0010/2020-21		2,126.39
17-Aug-20	T0 (as per details) Output SGST 9% 1,60,964.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,21,928.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058</i>	Payment	PAY/10057	1,60,964.00	
30-Aug-20	T0 (as per details) Output SGST 9% 2,057.91 Dr Input CGST 2,057.91 Cr Input SGST 2,057.91 Cr <i>Being ITC adjusted to out put liability for the month of Aug 2020</i>	Journal	JOU/10029	2,057.91	
1-Sep-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/0011/2020-21		1,60,572.78
	Carried Over			6,52,416.93	9,74,068.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,416.93	9,74,068.49
1-Sep-20	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	SJK/0012/2020-21		2,126.39
14-Sep-20	To (as per details) Output SGST 9% 1,60,641.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,21,282.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172</i>	Payment	PAY/10068	1,60,641.00	
30-Sep-20	To (as per details) Output SGST 9% 2,048.90 Dr Input CGST 2,048.90 Cr Input SGST 2,048.90 Cr <i>Being ITC adjusted to out put liability for the month of Sep-2020</i>	Journal	JOU/10042	2,048.90	
1-Oct-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856</i>	Sales	SJK/0013/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>	Sales	SJK/0014/2020-21		2,126.39
14-Oct-20	To (as per details) Output SGST 9% 1,60,650.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,21,300.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075</i>	Payment	PAY/10078	1,60,650.00	
31-Oct-20	By (as per details) CUST-Sonata Software Ltd 7,01,761.00 Dr REVENUE-Rental Services 5,94,712.50 Cr Output SGST 9% 53,524.13 Cr OIE-Round Off 0.24 Cr <i>Beint difference rent for the month of Oct-20</i>	Sales	SJK/0015/2020-21		53,524.13
	Carried Over			9,75,756.83	11,92,418.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,756.83	11,92,418.18
31-Oct-20	By (as per details)	Sales	SJK/0016/2020-21		708.84
	CUST-Sonata Software Ltd			9,294.00 Dr	
	REVENUE-Rental Services			7,876.00 Cr	
	Output SGST 9%			708.84 Cr	
	OIE-Round Off			0.32 Cr	
	Being difference rent for the month of Oct-20				
	To (as per details)	Journal	JOU/10050	2,407.22	
	Output SGST 9%			2,407.22 Dr	
	Input CGST			2,407.22 Cr	
	Input SGST			2,407.22 Cr	
	Being ITC adjusted to out put liability for the month of Oct-2020				
1-Nov-20	By (as per details)	Sales	SJK/0017/2020-21		2,14,097.04
	CUST-Sonata Software Ltd			28,07,050.00 Dr	
	REVENUE-Rental Services			23,78,856.00 Cr	
	Output SGST 9%			2,14,097.04 Cr	
	OIE-Round Off			0.08 Dr	
	Being rent for the month of Nov-20				
	By (as per details)	Sales	SJK/0018/2020-21		2,835.18
	CUST-Sonata Software Ltd			37,172.00 Dr	
	REVENUE-Rental Services			31,502.00 Cr	
	Output SGST 9%			2,835.18 Cr	
	OIE-Round Off			0.36 Dr	
	Being villa rent for the month of Nov-20				
12-Nov-20	To (as per details)	Payment	PAY/10093	2,13,814.00	
	Output SGST 9%			2,13,814.00 Dr	
	SIP-GST			750.00 Dr	
	BANK-Kotak Mahindra Bank-2611483678			4,28,378.00 Cr	
	Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078				
30-Nov-20	To (as per details)	Journal	JOU/10057	2,501.30	
	Output SGST 9%			2,501.30 Dr	
	Input CGST			2,501.30 Cr	
	Input SGST			2,501.30 Cr	
	Being ITC adjusted to out put liability for the month of Nov 2020				
1-Dec-20	By (as per details)	Sales	SJK/0019/2020-21		3,005.37
	CUST-Sonata Software Ltd			39,404.00 Dr	
	REVENUE-Rental Services			33,393.00 Cr	
	Output SGST 9%			3,005.37 Cr	
	OIE-Round Off			0.26 Cr	
	Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-				
	Carried Over			11,94,479.35	14,13,064.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,479.35	14,13,064.61
1-Dec-20	By (as per details) CUST-Sonata Software Ltd 29,75,474.00 Dr REVENUE-Rental Services 25,21,588.00 Cr Output SGST 9% 2,26,942.92 Cr OIE-Round Off 0.16 Cr Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-	Sales	SJK/0020/2020-21		2,26,942.92
12-Dec-20	To (as per details) Output SGST 9% 2,14,431.00 Dr BANK-Kotak Mahindra Bank-2611483678 4,28,862.00 Cr Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100	Payment	PAY/10111	2,14,431.00	
31-Dec-20	To (as per details) Output SGST 9% 12,037.50 Dr Input CGST 12,037.50 Cr Input SGST 12,037.50 Cr Being ITC adjusted to out put liabty for the month of Dec 2020	Journal	JOU/10062	12,037.50	
1-Jan-21	To (as per details) Output SGST 9% 2,581.30 Dr Input CGST 2,581.30 Cr Input SGST 2,581.30 Cr Being ITC adjusted to out put liabty for the month of Jan 2021	Journal	JOU/10064	2,581.30	
2-Jan-21	By (as per details) CUST-Sonata Software Ltd 39,404.00 Dr REVENUE-Rental Services 33,393.00 Cr Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0021/2020-21		3,005.37
	By (as per details) CUST-Sonata Software Ltd 29,75,473.00 Dr REVENUE-Rental Services 25,21,587.00 Cr Output SGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0022/2020-21		2,26,942.83
15-Jan-21	To (as per details) Output SGST 9% 2,17,911.00 Dr BANK-Kotak Mahindra Bank-2611483678 4,35,822.00 Cr Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001120	Payment	PAY/10130	2,17,911.00	
	Carried Over			16,41,440.15	18,69,955.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,440.15	18,69,955.73
1-Feb-21	By (as per details)	Sales	SJK/0023/2020-21		2,26,942.83
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	Towards rent for the month of Feb				
	-2021- sonata software				
	By (as per details)	Sales	SJK/0024/2020-21		3,005.37
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Towards rent for the month of Feb				
	-2021- sonata software villa				
19-Feb-21	T0 (as per details)	Payment	PAY/10148	2,27,367.00	
	Output SGST 9% 2,27,367.00 Dr				
	BANK-Kotak Mahindra Bank-2611483678 4,54,734.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST payment for the				
	month of Jan 21 against ch				
	no:001135				
28-Feb-21	T0 (as per details)	Journal	JOU/10079	18,341.91	
	Output SGST 9% 18,341.91 Dr				
	Input CGST 18,341.91 Cr				
	Input SGST 18,341.91 Cr				
	Being ITC adjusted to out put				
	liabty for the month of Feb 2021				
1-Mar-21	By (as per details)	Sales	SJK/0025/2020-21		2,26,942.83
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being invoice raised towards rent				
	for the month of march 2021				
	By (as per details)	Sales	SJK/0026/2020-21		3,005.37
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being invoice raised towards rent				
	for the month of march 2021				
16-Mar-21	T0 (as per details)	Payment	PAY/10161	2,11,606.00	
	Output SGST 9% 2,11,606.00 Dr				
	BANK-Kotak Mahindra Bank-2611483678 4,23,212.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST payment for the				
	month of Feb 2021 against ch				
	no:001146				
	Carried Over			20,98,755.06	23,29,852.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,755.06	23,29,852.13
31-Mar-21	To (as per details)	Journal	JOU/10089	3,195.60	
	Output SGST 9% 3,195.60 Dr				
	Input CGST 3,195.60 Cr				
	Input SGST 3,195.60 Cr				
	Being ITC adjusted to out put liability for the month of March 2021				
	To (as per details)	Journal	JOU/10091	437.47	
	Output SGST 9% 437.47 Dr				
	OIE-Bad Debts Written Off 874.94 Cr				
	Being excess declared last now reversed				
				21,02,388.13	23,29,852.13
				2,27,464.00	
				23,29,852.13	23,29,852.13
To	Closing Balance				

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By (as per details)	Sales	SJK/001/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19				
	By (as per details)	Sales	SJK/002/2020-21		2,126.39
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19				
30-Apr-20	To (as per details)	Journal	JOU/10007	2,320.86	
	Output CGST 9% 2,320.86 Dr				
	Input CGST 2,320.86 Cr				
	Input SGST 2,320.86 Cr				
	Being ITC adjusted to out put liability for the month of apr 2020				
2-May-20	By (as per details)	Sales	SJK/003/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19				
	By (as per details)	Sales	SJK/004/2020-21		2,126.39
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19				
30-May-20	To (as per details)	Payment	PAY/10021	1,59,941.00	
	Output CGST 9% 1,59,941.00 Dr				
	BANK-Kotak Mahindra Bank-2611483678 3,19,882.00 Cr				
	Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039				
	Carried Over			1,62,261.86	3,25,398.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,261.86	3,25,398.34
31-May-20	To (as per details) Output CGST 9% 2,046.51 Dr Input CGST 2,046.51 Cr Input SGST 2,046.51 Cr <i>Being ITC adjusted to out put liability for the month of may 2020</i>	Journal	JOU/10012	2,046.51	
2-Jun-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78,856)</i>	Sales	SJK/005/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)</i>	Sales	SJK/006/2020-21		2,126.39
30-Jun-20	To (as per details) Output CGST 9% 4,923.18 Dr Input CGST 4,923.18 Cr Input SGST 4,923.18 Cr <i>Being ITC adjusted to out put liability for the month of June 2020</i>	Journal	JOU/10020	4,923.18	
	To (as per details) Output CGST 9% 1,60,652.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,21,304.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043</i>	Payment	PAY/10034	1,60,652.00	
1-Jul-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/007/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,878.00 Dr REVENUE-Rental Services 23,625.00 Cr Output CGST 9% 2,126.25 Cr OIE-Round Off 0.50 Cr <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25 %)</i>	Sales	SJK/008/2020-21		2,126.25
	Carried Over			3,29,883.55	6,50,796.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,883.55	6,50,796.54
15-Jul-20	T0 (as per details) Output CGST 9% 1,57,776.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,15,552.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:001049</i>	Payment	PAY/10043	1,57,776.00	
31-Jul-20	T0 (as per details) Output CGST 9% 1,735.47 Dr Input CGST 1,735.47 Cr Input SGST 1,735.47 Cr <i>Being ITC adjusted to out put liability for the month of July-2020</i>	Journal	JOU/10027	1,735.47	
1-Aug-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/009/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	SJK/0010/2020-21		2,126.39
17-Aug-20	T0 (as per details) Output CGST 9% 1,60,964.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,21,928.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058</i>	Payment	PAY/10057	1,60,964.00	
30-Aug-20	T0 (as per details) Output CGST 9% 2,057.91 Dr Input CGST 2,057.91 Cr Input SGST 2,057.91 Cr <i>Being ITC adjusted to out put liability for the month of Aug 2020</i>	Journal	JOU/10029	2,057.91	
1-Sep-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/0011/2020-21		1,60,572.78
	Carried Over			6,52,416.93	9,74,068.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,416.93	9,74,068.49
1-Sep-20	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	SJK/0012/2020-21		2,126.39
14-Sep-20	To (as per details) Output CGST 9% 1,60,641.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,21,282.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172</i>	Payment	PAY/10068	1,60,641.00	
30-Sep-20	To (as per details) Output CGST 9% 2,048.90 Dr Input CGST 2,048.90 Cr Input SGST 2,048.90 Cr <i>Being ITC adjusted to out put liability for the month of Sep-2020</i>	Journal	JOU/10042	2,048.90	
1-Oct-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856</i>	Sales	SJK/0013/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>	Sales	SJK/0014/2020-21		2,126.39
14-Oct-20	To (as per details) Output CGST 9% 1,60,650.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,21,300.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075</i>	Payment	PAY/10078	1,60,650.00	
31-Oct-20	By (as per details) CUST-Sonata Software Ltd 7,01,761.00 Dr REVENUE-Rental Services 5,94,712.50 Cr Output CGST 9% 53,524.13 Cr OIE-Round Off 0.24 Cr <i>Beint difference rent for the month of Oct-20</i>	Sales	SJK/0015/2020-21		53,524.13
	Carried Over			9,75,756.83	11,92,418.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,756.83	11,92,418.18
31-Oct-20	By (as per details)	Sales	SJK/0016/2020-21		708.84
	CUST-Sonata Software Ltd			9,294.00 Dr	
	REVENUE-Rental Services			7,876.00 Cr	
	Output CGST 9%			708.84 Cr	
	OIE-Round Off			0.32 Cr	
	Being difference rent for the month of Oct-20				
	To (as per details)	Journal	JOU/10050	2,407.22	
	Output CGST 9%			2,407.22 Dr	
	Input CGST			2,407.22 Cr	
	Input SGST			2,407.22 Cr	
	Being ITC adjusted to out put liability for the month of Oct-2020				
1-Nov-20	By (as per details)	Sales	SJK/0017/2020-21		2,14,097.04
	CUST-Sonata Software Ltd			28,07,050.00 Dr	
	REVENUE-Rental Services			23,78,856.00 Cr	
	Output CGST 9%			2,14,097.04 Cr	
	OIE-Round Off			0.08 Dr	
	Being rent for the month of Nov-20				
	By (as per details)	Sales	SJK/0018/2020-21		2,835.18
	CUST-Sonata Software Ltd			37,172.00 Dr	
	REVENUE-Rental Services			31,502.00 Cr	
	Output CGST 9%			2,835.18 Cr	
	OIE-Round Off			0.36 Dr	
	Being villa rent for the month of Nov-20				
12-Nov-20	To (as per details)	Payment	PAY/10093	2,13,814.00	
	Output CGST 9%			2,13,814.00 Dr	
	SIP-GST			750.00 Dr	
	BANK-Kotak Mahindra Bank-2611483678			4,28,378.00 Cr	
	Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078				
30-Nov-20	To (as per details)	Journal	JOU/10057	2,501.30	
	Output CGST 9%			2,501.30 Dr	
	Input CGST			2,501.30 Cr	
	Input SGST			2,501.30 Cr	
	Being ITC adjusted to out put liability for the month of Nov 2020				
1-Dec-20	By (as per details)	Sales	SJK/0019/2020-21		3,005.37
	CUST-Sonata Software Ltd			39,404.00 Dr	
	REVENUE-Rental Services			33,393.00 Cr	
	Output CGST 9%			3,005.37 Cr	
	OIE-Round Off			0.26 Cr	
	Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-				
	Carried Over			11,94,479.35	14,13,064.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,479.35	14,13,064.61
1-Dec-20	By (as per details) CUST-Sonata Software Ltd 29,75,474.00 Dr REVENUE-Rental Services 25,21,588.00 Cr Output CGST 9% 2,26,942.92 Cr OIE-Round Off 0.16 Cr Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-	Sales	SJK/0020/2020-21		2,26,942.92
12-Dec-20	To (as per details) Output CGST 9% 2,14,431.00 Dr BANK-Kotak Mahindra Bank-2611483678 4,28,862.00 Cr Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100	Payment	PAY/10111	2,14,431.00	
31-Dec-20	To (as per details) Output CGST 9% 12,037.50 Dr Input CGST 12,037.50 Cr Input SGST 12,037.50 Cr Being ITC adjusted to out put liabty for the month of Dec 2020	Journal	JOU/10062	12,037.50	
1-Jan-21	To (as per details) Output CGST 9% 2,581.30 Dr Input CGST 2,581.30 Cr Input SGST 2,581.30 Cr Being ITC adjusted to out put liabty for the month of Jan 2021	Journal	JOU/10064	2,581.30	
2-Jan-21	By (as per details) CUST-Sonata Software Ltd 39,404.00 Dr REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0021/2020-21		3,005.37
	By (as per details) CUST-Sonata Software Ltd 29,75,473.00 Dr REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0022/2020-21		2,26,942.83
15-Jan-21	To (as per details) Output CGST 9% 2,17,911.00 Dr BANK-Kotak Mahindra Bank-2611483678 4,35,822.00 Cr Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001120	Payment	PAY/10130	2,17,911.00	
	Carried Over			16,41,440.15	18,69,955.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,440.15	18,69,955.73
1-Feb-21	By (as per details)	Sales	SJK/0023/2020-21		2,26,942.83
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output CGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	Towards rent for the month of Feb				
	-2021- sonata software				
	By (as per details)	Sales	SJK/0024/2020-21		3,005.37
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output CGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Towards rent for the month of Feb				
	-2021- sonata software villa				
19-Feb-21	To (as per details)	Payment	PAY/10148	2,27,367.00	
	Output CGST 9% 2,27,367.00 Dr				
	BANK-Kotak Mahindra Bank-2611483678 4,54,734.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST payment for the				
	month of Jan 21 against ch				
	no:001135				
28-Feb-21	To (as per details)	Journal	JOU/10079	18,341.91	
	Output CGST 9% 18,341.91 Dr				
	Input CGST 18,341.91 Cr				
	Input SGST 18,341.91 Cr				
	Being ITC adjusted to out put				
	liabty for the month of Feb 2021				
1-Mar-21	By (as per details)	Sales	SJK/0025/2020-21		2,26,942.83
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output CGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being invoice raised towards rent				
	for the month of march 2021				
	By (as per details)	Sales	SJK/0026/2020-21		3,005.37
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output CGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being invoice raised towards rent				
	for the month of march 2021				
16-Mar-21	To (as per details)	Payment	PAY/10161	2,11,606.00	
	Output CGST 9% 2,11,606.00 Dr				
	BANK-Kotak Mahindra Bank-2611483678 4,23,212.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST payment for the				
	month of Feb 2021 against ch				
	no:001146				
	Carried Over			20,98,755.06	23,29,852.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,755.06	23,29,852.13
31-Mar-21	To (as per details)	Journal	JOU/10089	3,195.60	
	Output CGST 9% 3,195.60 Dr				
	Input CGST 3,195.60 Cr				
	Input SGST 3,195.60 Cr				
	Being ITC adjusted to out put liability for the month of March 2021				
	To (as per details)	Journal	JOU/10091	437.47	
	Output CGST 9% 437.47 Dr				
	OIE-Bad Debts Written Off 874.94 Cr				
	Being excess declared last now reversed				
				21,02,388.13	23,29,852.13
				2,27,464.00	
To	Closing Balance			23,29,852.13	23,29,852.13

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10096	3,22,59,972.64	
				3,22,59,972.64	
	By Closing Balance				3,22,59,972.64
				3,22,59,972.64	3,22,59,972.64

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**PS-Admin Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To (as per details)	Purchase	PUR/10013	26.50	
	SP-Summit Sales LLP Logistics				31.00 Cr
	Input CGST			2.39 Dr	
	Input SGST			2.39 Dr	
	OIE-Round Off				0.28 Cr
	<i>Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log/10453 dt: 31.08. 2020</i>				
				26.50	
By	Closing Balance				26.50
				26.50	26.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**PS-Purchase**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	T0 (as per details)	Purchase	PUR/10023	323.54	
	SP-Summit Sales LLP Logistics				382.00 Cr
	Input CGST			29.12 Dr	
	Input SGST			29.12 Dr	
	OIE-Round Off			0.22 Dr	
	Being on service charges on po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11. 2020				
18-Mar-21	T0 (as per details)	Purchase	PUR/10034	124.00	
	SP-Summit Sales LLP Logistics				146.00 Cr
	Input CGST			11.16 Dr	
	Input SGST			11.16 Dr	
	OIE-Round Off				0.32 Cr
	Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21				
31-Mar-21	T0 (as per details)	Purchase	PUR/10037	50.00	
	SP-Summit Sales LLP Logistics				59.00 Cr
	Input CGST			4.50 Dr	
	Input SGST			4.50 Dr	
	Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21				
				497.54	
By	Closing Balance				497.54
				497.54	497.54

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Rajesh Jayanthilal Kadakia**

Ledger Account

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			18,70,053.74	
2-Apr-20	By OE-Electricity Supply <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>	Journal	JOU/10004		1,10,507.50
30-Apr-20	By OE-Electricity Supply <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>	Journal	JOU/10006		78,064.00
20-May-20	To (as per details) OE-Electricity Supply 3,909.50 Dr BANK-Kotak Mahindra Bank-2611483678 7,819.00 Cr <i>Being cheque issued to tsspdcl towards electricity usc no :100133754 ch no : 001025</i>	Payment	PAY/10016	3,909.50	
	To BANK-Kotak Mahindra Bank-2611483678 <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	
23-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from RJK towards reimbursemtn of ECS for the month of Apr 2020 ch no:000948</i>	Receipt	REC/10004		12,88,507.00
24-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 <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 OE-Electricity Supply <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>	Journal	JOU/10016		36,281.50
3-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
Carried Over				20,98,817.24	28,01,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,817.24	28,01,867.00
8-Jul-20	T0 (as per details) OIE- Fire Insurance 23,162.00 Dr BANK-Kotak Mahindra Bank-2611483678 46,323.00 Cr <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	PAY/10041	23,161.00	
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from RJK towards 50% reimbursement of fire insurance 46,323 ch no:001064</i>	Receipt	REC/10010		23,161.00
	T0 (as per details) OE-Electricity Supply 36,015.00 Dr BANK-Kotak Mahindra Bank-2611483678 72,030.00 Cr <i>Being cheque issued to tsspdcl towards electriciry ch no : 001048</i>	Payment	PAY/10042	36,015.00	
10-Jul-20	By BANK-Kotak Mahindra Bank-2611483678	Receipt	REC/10011		36,015.00
24-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 <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
10-Aug-20	T0 (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of Aug-20</i>	Payment	PAY/10055	13,26,951.00	
14-Aug-20	By BANK-Kotak Mahindra Bank-2611483678 <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
2-Sep-20	T0 BANK-Kotak Mahindra Bank-2611483678 <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 OE-Electricity Supply <i>Being on electricity chagres paid on your behalf ch no:001193</i>	Journal	JOU/10034		36,015.00
10-Sep-20	T0 (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of Sep-20</i>	Payment	PAY/10067	13,26,951.00	
22-Sep-20	By OE-Electricity Supply <i>Being on electricity chagres paid on your behalf ch no:001200</i>	Journal	JOU/10036		36,004.00
	Carried Over			48,47,910.24	67,98,583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,47,910.24	67,98,583.00
8-Oct-20	By OE-Electricity Supply <i>Being on electricity chagres paid on your behalf ch no:001203</i>	Journal	JOU/10043		35,995.00
10-Oct-20	T0 (as per details) SL-OD-KMBL 8.5 Loan Alc No:LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow Alc: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of Oct-20</i>	Payment	PAY/10075	13,26,951.00	
16-Oct-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to rajesh j kadakia towrds reimbursement of electricity charges of 50% against ch no:001074</i>	Payment	PAY/10079	71,999.00	
30-Oct-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to rajesh j kadakia towrds reimbursement of ecs for the month of Sep-2020</i>	Receipt	REC/10025		13,26,951.00
10-Nov-20	T0 (as per details) SL-OD-KMBL 8.5 Loan Alc No:LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow Alc: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of Nov-20</i>	Payment	PAY/10091	13,26,951.00	
12-Nov-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to RJK towards reimbursement of electricity chrges against ch no:001185</i>	Payment	PAY/10092	35,943.00	
	By BANK-Kotak Mahindra Bank-2611483678 <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 OE-Electricity Supply <i>Being on electricity chagres paid on your behalf ch no:001211</i>	Journal	JOU/10053		35,942.50
4-Dec-20	T0 (as per details) OE-Electricity Supply 42,293.00 Dr BANK-Kotak Mahindra Bank-2611483678 84,586.00 Cr <i>Being chq issued to TSSPDCL towards electrcity charges for the month of Nov ' 20 against Chq no: 001098</i>	Payment	PAY/10106	42,293.00	
	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from RJK towards reimbursement of electricity chagres ch no:001228</i>	Receipt	REC/10033		42,293.00
	Carried Over			76,52,047.24	95,66,715.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,52,047.24	95,66,715.50
10-Dec-20	T0 (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr Being ECS for the month of Dec-20	Payment	PAY/10110	13,26,951.00	
12-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232	Receipt	REC/10039		13,26,951.00
2-Jan-21	T0 BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbursement of Electricity charges against ch no:001108	Payment	PAY/10120	35,983.00	
	By OE-Electricity Supply Being on electricity chagres paid on your behalf ch no:001237	Journal	JOU/10065		35,983.00
10-Jan-21	T0 (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr Being ECS for the month of jan-21	Payment	PAY/10128	13,26,951.00	
21-Jan-21	By BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towards funds transfer ch no:001247	Receipt	REC/10047		15,50,000.00
10-Feb-21	T0 (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr BEing on ECS for the month of Feb 21	Payment	PAY/10145	13,26,951.00	
24-Feb-21	T0 BANK-Kotak Mahindra Bank-2611483678 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	
	By OE-Electricity Supply Being on electricity chagres paid on your behalf ch no:001272	Journal	JOU/10075		35,999.00
	Carried Over			1,17,04,882.24	1,25,15,648.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,04,882.24	1,25,15,648.50
9-Mar-21	T0 BANK-Kotak Mahindra Bank-2611483678 <i>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</i>	Payment	PAY/10156	35,986.00	
	By OE-Electricity Supply <i>Being on electricity chagres paid on your behalf ch no:001274</i>	Journal	JOU/10080		35,986.00
10-Mar-21	T0 (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 9,64,521.35 Dr SL-OD-KMBL 1.5 Crore Loan 1,70,209.65 Dr BANK-Kotak Escrow A/c: 2611487294 22,69,462.00 Cr <i>BEing on ECS for the month of March 2021</i>	Payment	PAY/10157	11,34,731.00	
16-Mar-21	T0 (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 1,62,435.00 Dr SL-OD-KMBL 1.5 Crore Loan 28,665.00 Dr BANK-Kotak Mahindra Bank-2611483678 3,82,200.00 Cr <i>Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148</i>	Payment	PAY/10162	1,91,100.00	
				1,30,66,699.24	1,25,51,634.50
	By Closing Balance				5,15,064.74
				1,30,66,699.24	1,30,66,699.24

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By (as per details)	Sales	SJK/001/2020-21		17,84,142.00
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
	By (as per details)	Sales	SJK/002/2020-21		23,626.50
	CUST-Sonata Software Ltd 27,879.00 Dr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19				
2-May-20	By (as per details)	Sales	SJK/003/2020-21		17,84,142.00
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
	By (as per details)	Sales	SJK/004/2020-21		23,626.50
	CUST-Sonata Software Ltd 27,879.00 Dr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19				
2-Jun-20	By (as per details)	Sales	SJK/005/2020-21		17,84,142.00
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of june 2020 (Discount @ 25% on 23,78, 856)				
Carried Over				53,99,679.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,99,679.00
2-Jun-20	By (as per details)	Sales	SJK/006/2020-21		23,626.50
	CUST-Sonata Software Ltd 27,879.00 Dr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)				
1-Jul-20	By (as per details)	Sales	SJK/007/2020-21		17,84,142.00
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)				
	By (as per details)	Sales	SJK/008/2020-21		23,625.00
	CUST-Sonata Software Ltd 27,878.00 Dr				
	Output CGST 9% 2,126.25 Cr				
	Output SGST 9% 2,126.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25 %)				
1-Aug-20	By (as per details)	Sales	SJK/009/2020-21		17,84,142.00
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)				
	By (as per details)	Sales	SJK/0010/2020-21		23,626.50
	CUST-Sonata Software Ltd 27,879.00 Dr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of Aug 2020 (discount @ 25%)				
1-Sep-20	By (as per details)	Sales	SJK/0011/2020-21		17,84,142.00
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)				
	Carried Over				1,08,22,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,22,983.00
1-Sep-20	By (as per details)	Sales	SJK/0012/2020-21		23,626.50
	CUST-Sonata Software Ltd			27,879.00 Dr	
	Output CGST 9%				2,126.39 Cr
	Output SGST 9%				2,126.39 Cr
	OIE-Round Off			0.28 Dr	
	Being on rent for the month of Sep 2020 (discount @ 25%)				
1-Oct-20	By (as per details)	Sales	SJK/0013/2020-21		17,84,142.00
	CUST-Sonata Software Ltd			21,05,288.00 Dr	
	Output CGST 9%				1,60,572.78 Cr
	Output SGST 9%				1,60,572.78 Cr
	OIE-Round Off			0.44 Cr	
	Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856				
	By (as per details)	Sales	SJK/0014/2020-21		23,626.50
	CUST-Sonata Software Ltd			27,879.00 Dr	
	Output CGST 9%				2,126.39 Cr
	Output SGST 9%				2,126.39 Cr
	OIE-Round Off			0.28 Dr	
	Being on rent for the month of Oct 2020 (discount @ 25%) on villa				
31-Oct-20	By (as per details)	Sales	SJK/0015/2020-21		5,94,712.50
	CUST-Sonata Software Ltd			7,01,761.00 Dr	
	Output CGST 9%				53,524.13 Cr
	Output SGST 9%				53,524.13 Cr
	OIE-Round Off			0.24 Cr	
	Beint difference rent for the month of Oct-20				
	By (as per details)	Sales	SJK/0016/2020-21		7,876.00
	CUST-Sonata Software Ltd			9,294.00 Dr	
	Output CGST 9%				708.84 Cr
	Output SGST 9%				708.84 Cr
	OIE-Round Off			0.32 Cr	
	Being difference rent for the month of Oct-20				
1-Nov-20	By (as per details)	Sales	SJK/0017/2020-21		23,78,856.00
	CUST-Sonata Software Ltd			28,07,050.00 Dr	
	Output CGST 9%				2,14,097.04 Cr
	Output SGST 9%				2,14,097.04 Cr
	OIE-Round Off			0.08 Dr	
	Being rent for the month of Nov-20				
	By (as per details)	Sales	SJK/0018/2020-21		31,502.00
	CUST-Sonata Software Ltd			37,172.00 Dr	
	Output CGST 9%				2,835.18 Cr
	Output SGST 9%				2,835.18 Cr
	OIE-Round Off			0.36 Dr	
	Being villa rent for the month of Nov-20				
	Carried Over				1,56,67,324.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,67,324.50
1-Dec-20	By (as per details)	Sales	SJK/0019/2020-21		33,393.00
	CUST-Sonata Software Ltd 39,404.00 Dr				
	Output CGST 9% 3,005.37 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	<i>Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-</i>				
	By (as per details)	Sales	SJK/0020/2020-21		25,21,588.00
	CUST-Sonata Software Ltd 29,75,474.00 Dr				
	Output CGST 9% 2,26,942.92 Cr				
	Output SGST 9% 2,26,942.92 Cr				
	OIE-Round Off 0.16 Cr				
	<i>Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-</i>				
2-Jan-21	By (as per details)	Sales	SJK/0021/2020-21		33,393.00
	CUST-Sonata Software Ltd 39,404.00 Dr				
	Output CGST 9% 3,005.37 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	<i>Towards rent for the month of Jan -21 sonata Software</i>				
	By (as per details)	Sales	SJK/0022/2020-21		25,21,587.00
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	<i>Towards rent for the month of Jan -21 sonata Software</i>				
1-Feb-21	By (as per details)	Sales	SJK/0023/2020-21		25,21,587.00
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	<i>Towards rent for the month of Feb -2021- sonata software</i>				
	By (as per details)	Sales	SJK/0024/2020-21		33,393.00
	CUST-Sonata Software Ltd 39,404.00 Dr				
	Output CGST 9% 3,005.37 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	<i>Towards rent for the month of Feb -2021- sonata software villa</i>				
1-Mar-21	By (as per details)	Sales	SJK/0025/2020-21		25,21,587.00
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	<i>Being invoice raised towards rent for the month of march 2021</i>				
	Carried Over				2,58,53,852.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,58,53,852.50
1-Mar-21	By (as per details)	Sales	SJK/0026/2020-21		33,393.00
	CUST-Sonata Software Ltd 39,404.00 Dr				
	Output CGST 9%			3,005.37 Cr	
	Output SGST 9%			3,005.37 Cr	
	OIE-Round Off 0.26 Cr				
	<i>Being invoice raised towards rent for the month of march 2021</i>				
					2,58,87,245.50
To	Closing Balance			2,58,87,245.50	
				2,58,87,245.50	2,58,87,245.50

M G Road, Ranigunj
Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By INV-Kadokia & Modi Housing <i>Being profit for F.Y.2019-20 after deducting income tax amt transfered</i>	JOURNAL	JOU/10002		32,78,771.58
31-Mar-21	By INV-Kadokia & Modi Housing <i>Being share of profit during the year</i>	JOURNAL	JOU/10109		64,39,221.61
To	Closing Balance				
				97,17,993.19	
				97,17,993.19	
				97,17,993.19	97,17,993.19

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Service Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,86,171.76
31-Mar-21	To 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	1,86,171.76

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SHARE HOLDER-Jmk Gec Realtors Pvt Ltd**

Ledger Account

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			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Share Holder-Sdnmkj Realty Pvt Ltd**

Ledger Account

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			10.00	
	By Closing Balance				10.00
				10.00	10.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Sharad Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,59,02,261.29
18-Mar-21	T0 OTH-TDS Receivable Sonata <i>Being amount transfered</i>	Journal	JOU/10083	1,02,59,120.00	
31-Mar-21	T0 OTH-TDS on SB Kotak <i>Being amount transfered</i>	Journal	JOU/10086	13,977.00	
	T0 OTH-TDS Receivable JRPL <i>Being amount transfered</i>	Journal	JOU/10095	13,92,300.00	
	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10096		3,22,59,972.64
	By SJK-Personal Expenses <i>Being amount transfered</i>	Journal	JOU/10100		3,717.00
	By INCOME TAX REFUND <i>Being amount transfered</i>	Journal	JOU/10101		26,20,138.31
	T0 OTH-TDS IT Refund <i>Being amount transfered</i>	Journal	JOU/10102	53,136.00	
	T0 OTH-TDS on HDFC Bank <i>Being amount transfered</i>	Journal	JOU/10103	403.11	
	T0 Withdrawal-Personal Expenses-KJK <i>Being amount transfered</i>	Journal	JOU/10104	62,000.00	
				1,17,80,936.11	22,07,86,089.24
				20,90,05,153.13	
				22,07,86,089.24	22,07,86,089.24
	To Closing Balance				

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Share of Income Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INV-Kadakia & Modi Housing <i>Being share of income tax</i>	Journal	JOU/10108	14,33,852.60	
				14,33,852.60	
	By Closing Balance				14,33,852.60
				14,33,852.60	14,33,852.60

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To (as per details)	Payment	PAY/10093	750.00	
	Output CGST 9% 2,13,814.00 Dr				
	Output SGST 9% 2,13,814.00 Dr				
	BANK-Kotak Mahindra Bank-2611483678 4,28,378.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST for the month of				
	Oct-2020 against ch no:001078				
				750.00	
By	Closing Balance				750.00
				750.00	750.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SJK-Personal Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-HDFC Bank -00421560004503 <i>Being amount transfered towards closure of bank account</i>	Journal	JOU/10097		3,717.00
	To SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10100	3,717.00	
				3,717.00	3,717.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SL-OD-KMBL 1.5 Crore Loan**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,36,27,830.16
10-Apr-20	By (as per details)	Journal	JOU/10005		20,444.25
	FEXP-Interest on Secured Loans 1,36,295.00 Dr				
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 1,15,850.75 Cr				
	Being interest for the month of APR -20				
25-May-20	By (as per details)	Journal	JOU/10011		2,32,975.35
	FEXP-Interest on Secured Loans 15,53,169.00 Dr				
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 13,20,193.65 Cr				
	Being interest for the month of APR -20				
5-Jul-20	By (as per details)	Journal	JOU/10021		1,39,683.90
	FEXP-Interest on Secured Loans 9,31,226.00 Dr				
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 7,91,542.10 Cr				
	Being interest for the month of JUL -20				
10-Aug-20	To (as per details)	Payment	PAY/10055	1,99,042.65	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr				
	Rajesh Jayanthilal Kadakia 13,26,951.00 Dr				
	BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr				
	Being ECS for the month of Aug-20				
	By (as per details)	Journal	JOU/10028		1,20,847.20
	FEXP-Interest on Secured Loans 8,05,648.00 Dr				
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 6,84,800.80 Cr				
	Being interest for the month of Aug -20				
10-Sep-20	To (as per details)	Payment	PAY/10067	1,99,042.65	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr				
	Rajesh Jayanthilal Kadakia 13,26,951.00 Dr				
	BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr				
	Being ECS for the month of Sep-20				
11-Sep-20	By (as per details)	Journal	JOU/10035		1,23,300.45
	FEXP-Interest on Secured Loans 8,22,003.00 Dr				
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 6,98,702.55 Cr				
	Being interest for the month of Sep -20				
10-Oct-20	To (as per details)	Payment	PAY/10075	1,99,042.65	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr				
	Rajesh Jayanthilal Kadakia 13,26,951.00 Dr				
	BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr				
	Being ECS for the month of Oct-20				
	Carried Over			5,97,127.95	1,42,65,081.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,127.95	1,42,65,081.31
11-Oct-20	By (as per details) FEXP-Interest on Secured Loans 5,09,175.00 Dr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 4,32,798.75 Cr <i>Being interest for the month of Oct -20</i>	Journal	JOU/10044		76,376.25
10-Nov-20	To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of Nov-20</i>	Payment	PAY/10091	1,99,042.65	
11-Nov-20	By (as per details) FEXP-Interest on Secured Loans 6,26,205.50 Dr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 5,32,274.67 Cr <i>Being interest for the month of Nov -20</i>	Journal	JOU/10052		93,930.83
10-Dec-20	To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of Dec-20</i>	Payment	PAY/10110	1,99,042.65	
11-Dec-20	By (as per details) FEXP-Interest on Secured Loans 6,21,417.00 Dr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 5,28,204.45 Cr <i>Being interest for the month of Dec -20</i>	Journal	JOU/10059		93,212.55
10-Jan-21	To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of jan-21</i>	Payment	PAY/10128	1,99,042.65	
11-Jan-21	By (as per details) FEXP-Interest on Secured Loans 6,16,595.50 Dr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 5,24,106.17 Cr <i>Being interest for the month of Jan -20</i>	Journal	JOU/10067		92,489.33
10-Feb-21	To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,908.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>BEing on ECS for the month of Feb 21</i>	Payment	PAY/10145	1,99,042.65	
11-Feb-21	By (as per details) FEXP-Interest on Secured Loans 6,11,741.50 Dr SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 5,19,980.27 Cr <i>Being interest for the month of Feb -20</i>	Journal	JOU/10072		91,761.23
	Carried Over			13,93,298.55	1,47,12,851.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,298.55	1,47,12,851.50
10-Mar-21	To (as per details)	Payment	PAY/10157	1,70,209.65	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			9,64,521.35 Dr	
	Rajesh Jayanthilal Kadakia			11,34,731.00 Dr	
	BANK-Kotak Escrow A/c: 2611487294			22,69,462.00 Cr	
	BEing on ECS for the month of March 2021				
11-Mar-21	By (as per details)	Journal	JOU/10081		91,028.18
	FEXP-Interest on Secured Loans			6,06,854.50 Dr	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			5,15,826.32 Cr	
	Being interest for the month of Mar -20				
16-Mar-21	To (as per details)	Payment	PAY/10162	28,665.00	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			1,62,435.00 Dr	
	Rajesh Jayanthilal Kadakia			1,91,100.00 Dr	
	BANK-Kotak Mahindra Bank-2611483678			3,82,200.00 Cr	
	Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148				
31-Mar-21	By (as per details)	Journal	JOU/10105		17,475.52
	FEXP-Interest on Secured Loans			1,16,503.50 Dr	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			99,027.98 Cr	
	Being interest on loan				
	By (as per details)	Journal	JOU/10106		1,640.48
	FEXP-Interest on Secured Loans			10,936.50 Dr	
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853			9,296.02 Cr	
	Being amount transfered				
				15,92,173.20	1,48,22,995.68
To	Closing Balance			1,32,30,822.48	
				1,48,22,995.68	1,48,22,995.68

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,72,24,370.84
10-Apr-20	By (as per details)	Journal	JOU/10005		1,15,850.75
	FEXP-Interest on Secured Loans 1,36,295.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 20,444.25 Cr				
	Being interest for the month of APR -20				
25-May-20	By (as per details)	Journal	JOU/10011		13,20,193.65
	FEXP-Interest on Secured Loans 15,53,169.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 2,32,975.35 Cr				
	Being interest for the month of APR -20				
5-Jul-20	By (as per details)	Journal	JOU/10021		7,91,542.10
	FEXP-Interest on Secured Loans 9,31,226.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 1,39,683.90 Cr				
	Being interest for the month of JUL -20				
10-Aug-20	To (as per details)	Payment	PAY/10055	11,27,908.35	
	Rajesh Jayanthilal Kadakia 13,26,951.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr				
	BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr				
	Being ECS for the month of Aug-20				
	By (as per details)	Journal	JOU/10028		6,84,800.80
	FEXP-Interest on Secured Loans 8,05,648.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 1,20,847.20 Cr				
	Being interest for the month of Aug -20				
10-Sep-20	To (as per details)	Payment	PAY/10067	11,27,908.35	
	Rajesh Jayanthilal Kadakia 13,26,951.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr				
	BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr				
	Being ECS for the month of Sep-20				
11-Sep-20	By (as per details)	Journal	JOU/10035		6,98,702.55
	FEXP-Interest on Secured Loans 8,22,003.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 1,23,300.45 Cr				
	Being interest for the month of Sep -20				
10-Oct-20	To (as per details)	Payment	PAY/10075	11,27,908.35	
	Rajesh Jayanthilal Kadakia 13,26,951.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr				
	BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr				
	Being ECS for the month of Oct-20				
Carried Over				33,83,725.05	8,08,35,460.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,83,725.05	8,08,35,460.69
11-Oct-20	By (as per details) FEXP-Interest on Secured Loans 5,09,175.00 Dr SL-OD-KMBL 1.5 Crore Loan 76,376.25 Cr <i>Being interest for the month of Oct -20</i>	Journal	JOU/10044		4,32,798.75
10-Nov-20	To (as per details) Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of Nov-20</i>	Payment	PAY/10091	11,27,908.35	
11-Nov-20	By (as per details) FEXP-Interest on Secured Loans 6,26,205.50 Dr SL-OD-KMBL 1.5 Crore Loan 93,930.83 Cr <i>Being interest for the month of Nov -20</i>	Journal	JOU/10052		5,32,274.67
10-Dec-20	To (as per details) Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of Dec-20</i>	Payment	PAY/10110	11,27,908.35	
11-Dec-20	By (as per details) FEXP-Interest on Secured Loans 6,21,417.00 Dr SL-OD-KMBL 1.5 Crore Loan 93,212.55 Cr <i>Being interest for the month of Dec -20</i>	Journal	JOU/10059		5,28,204.45
10-Jan-21	To (as per details) Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>Being ECS for the month of jan-21</i>	Payment	PAY/10128	11,27,908.35	
11-Jan-21	By (as per details) FEXP-Interest on Secured Loans 6,16,595.50 Dr SL-OD-KMBL 1.5 Crore Loan 92,489.33 Cr <i>Being interest for the month of Jan -20</i>	Journal	JOU/10067		5,24,106.17
10-Feb-21	To (as per details) Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BANK-Kotak Escrow A/c: 2611487294 26,53,902.00 Cr <i>BEing on ECS for the month of Feb 21</i>	Payment	PAY/10145	11,27,908.35	
11-Feb-21	By (as per details) FEXP-Interest on Secured Loans 6,11,741.50 Dr SL-OD-KMBL 1.5 Crore Loan 91,761.23 Cr <i>Being interest for the month of Feb -20</i>	Journal	JOU/10072		5,19,980.27
	Carried Over			78,95,358.45	8,33,72,825.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,95,358.45	8,33,72,825.00
10-Mar-21	To (as per details)	Payment	PAY/10157	9,64,521.35	
	Rajesh Jayanthilal Kadakia 11,34,731.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 1,70,209.65 Dr				
	BANK-Kotak Escrow A/c: 2611487294 22,69,462.00 Cr				
	BEing on ECS for the month of March 2021				
11-Mar-21	By (as per details)	Journal	JOU/10081		5,15,826.32
	FEXP-Interest on Secured Loans 6,06,854.50 Dr				
	SL-OD-KMBL 1.5 Crore Loan 91,028.18 Cr				
	Being interest for the month of Mar -20				
16-Mar-21	To (as per details)	Payment	PAY/10162	1,62,435.00	
	Rajesh Jayanthilal Kadakia 1,91,100.00 Dr				
	SL-OD-KMBL 1.5 Crore Loan 28,665.00 Dr				
	BANK-Kotak Mahindra Bank-2611483678 3,82,200.00 Cr				
	Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148				
31-Mar-21	By (as per details)	Journal	JOU/10105		99,027.98
	FEXP-Interest on Secured Loans 1,16,503.50 Dr				
	SL-OD-KMBL 1.5 Crore Loan 17,475.52 Cr				
	Being interest on loan				
	By (as per details)	Journal	JOU/10106		9,296.02
	FEXP-Interest on Secured Loans 10,936.50 Dr				
	SL-OD-KMBL 1.5 Crore Loan 1,640.48 Cr				
	Being amount transfered				
				90,22,314.80	8,39,96,975.32
To	Closing Balance			7,49,74,660.52	
				8,39,96,975.32	8,39,96,975.32

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ajay Mehta**

Ledger Account

5-4-187/3&4,1st Floor, Soham Mansion,MG Road

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	By EOY-Audit Fees Payable <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
	To BANK-Kotak Mahindra Bank-2611483678 <i>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</i>	Payment	PAY/10149	7,907.00	
				7,907.00	7,907.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-DHARMISHTA G PATEL**

Ledger Account

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			25,00,000.00	
30-Jul-20	By BANK-Kotak Mahindra Bank-2611483678	Receipt	REC/10015		25,00,000.00
	<i>Being cheque received from dharmista G patel ch no : 000149</i>				
				25,00,000.00	25,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Expert Security Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,872.00
1-Apr-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Expert Security towards security for the month of march 2020</i>	Payment	PAY/10001	11,872.00	
9-May-20	By OE-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-May-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to expert security services for the month of april - 2020 ch no : 001021</i>	Payment	PAY/10012	11,872.00	
5-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to expert security services towards bill no :ESS/26/20 dated : 1-6-2020 ch no : 001035</i>	Payment	PAY/10023	11,872.00	
8-Jun-20	By OE-Security Services <i>Being security charges for the month of may - 2020 vide bill no : ESS/26/20 dated : 1-6-2020</i>	Journal	JOU/10014		11,872.00
30-Jun-20	By OE-Security Services <i>Being on security chagres for the month of June 2020 against billn o:ESS/40/20</i>	Journal	JOU/10018		11,872.00
3-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Jul-20	By OE-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
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
Carried Over				59,953.00	59,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,953.00	59,953.00
31-Aug-20	By OE-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
3-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Sep-20	By OE-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
7-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Oct-20	By OE-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
6-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Nov-20	By OE-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
4-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Dec-20	By OE-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
	Carried Over			1,09,813.00	1,22,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,813.00	1,22,278.00
7-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Jan-21	By OE-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
5-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
28-Feb-21	By OE-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
9-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 <i>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</i>	Payment	PAY/10153	12,465.00	
31-Mar-21	By OE-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
				1,47,208.00	1,59,673.00
To	Closing Balance			12,465.00	
				1,59,673.00	1,59,673.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Aug 2020</i>	Journal	JOU/10031		11,250.00
30-Sep-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of sep 2020</i>	Journal	JOU/10039		11,250.00
14-Oct-20	T0 BANK-Kotak Mahindra Bank-2611483678 <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	
30-Oct-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Oct 2020</i>	Journal	JOU/10045		11,250.00
1-Nov-20	T0 BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Ila mehta towards rent for the month of Oct -2020 against ch no:001178</i>	Payment	PAY/10084	11,250.00	
30-Nov-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10054		11,250.00
2-Dec-20	T0 BANK-Kotak Mahindra Bank-2611483678 <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	
31-Dec-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Dec -2020</i>	Journal	JOU/10060		11,250.00
2-Jan-21	T0 BANK-Kotak Mahindra Bank-2611483678 <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	
31-Jan-21	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of jan -2021</i>	Journal	JOU/10069		11,250.00
1-Feb-21	T0 BANK-Kotak Mahindra Bank-2611483678 <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	
Carried Over				67,500.00	67,500.00

continued ...

Sharad J Kadakia (20-21)

SP-ILA MEHTA Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,500.00	67,500.00
28-Feb-21	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Feb 21</i>	Journal	JOU/10076		11,250.00
1-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Ila mehta towards rent for the month of feb -21 against ch no:001139</i>	Payment	PAY/10152	11,250.00	
31-Mar-21	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of March 21</i>	Journal	JOU/10087		11,250.00
				78,750.00	90,000.00
	To Closing Balance			11,250.00	
				90,000.00	90,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&4 Soham Mansion MG Road Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	By (as per details) OERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr <i>Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5 /2020</i>	Purchase	PUR/10008		14,750.00
20-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 <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>	Payment	PAY/10029	3,688.00	
8-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
24-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
18-Dec-20	By (as per details) OERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr <i>Being on GST review chagres from May-20 to Sep-2020 against bill no:260, dt:1/11/2020</i>	Purchase	PUR/10025		14,750.00
	To BANK-Kotak Mahindra Bank-2611483678 <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	
Carried Over				17,208.00	29,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,208.00	29,500.00
25-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
2-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
8-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
15-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
22-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Mar-21	By (as per details) OERD-Consultancy Charges 5,000.00 Dr Input CGST 450.00 Dr Input SGST 450.00 Dr <i>Being on GST Annual Return for FY:18-19 against bill no:261, dt:1 /11/2020</i>	Purchase	PUR/10040		5,900.00
				29,500.00	35,400.00
To	Closing Balance			5,900.00	
				35,400.00	35,400.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties & Investments P Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,334.00
31-Mar-21	To SP-Modi Properties Pvt Ltd <i>Being amt transfer</i>	Journal	JOU/10098	2,334.00	
				2,334.00	2,334.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				40,908.00
30-Apr-20	By (as per details)	Purchase	PUR/10003		26,832.00
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	<i>Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018</i>				
2-May-20	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10004	31,582.00	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of march 2020 against chno:000982</i>				
29-May-20	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10020	26,832.00	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020</i>				
31-May-20	By (as per details)	Purchase	PUR/10004		26,832.00
	OIE-Management Supervision Charges 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	<i>Being management supervision charges for the month of may - 2020 vide bill no : SAL/10032 dated : 30-5-2020</i>				
8-Jun-20	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10025	26,832.00	
	<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>				
13-Jun-20	By (as per details)	Purchase	PUR/10005		7,057.00
	OIE-Administration Charges 5,980.93 Dr				
	Input CGST 538.28 Dr				
	Input SGST 538.28 Dr				
	OIE-Round Off 0.49 Cr				
	<i>Being on salary reimbursement for T suryanarayana for the month of May 2020 against bil no:10040, dt:12/6/2020</i>				
Carried Over				85,246.00	1,01,629.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,246.00	1,01,629.00
13-Jun-20	By (as per details)	Purchase	PUR/10006		9,013.00
	OIE-Administration Charges 7,637.71 Dr				
	Input CGST 687.39 Dr				
	Input SGST 687.39 Dr				
	OIE-Round Off 0.51 Dr				
	<i>Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12/6/2020</i>				
	By (as per details)	Purchase	PUR/10007		10,974.00
	OIE-Administration Charges 9,300.42 Dr				
	Input CGST 837.04 Dr				
	Input SGST 837.04 Dr				
	OIE-Round Off 0.50 Cr				
	<i>Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12/6/2020</i>				
	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10028	36,370.00	
	<i>Bieng cheque issued to MPPL towards adminstration charges against bil nos:285,10036,10038 &10039 and ch no:001037</i>				
30-Jun-20	By (as per details)	Purchase	PUR/10009		22,754.00
	OIE-Management Supervision Charges 19,283.00 Dr				
	Input CGST 1,735.47 Dr				
	Input SGST 1,735.47 Dr				
	OIE-Round Off 0.06 Dr				
	<i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6 /20</i>				
8-Jul-20	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10040	22,754.00	
	<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>				
31-Jul-20	By (as per details)	Purchase	PUR/10010		22,754.00
	OIE-Management Supervision Charges 19,283.00 Dr				
	Input CGST 1,735.47 Dr				
	Input SGST 1,735.47 Dr				
	OIE-Round Off 0.06 Dr				
	<i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07 -2020</i>				
	Carried Over			1,44,370.00	1,67,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,370.00	1,67,124.00
7-Aug-20	T0 BANK-Kotak Mahindra Bank-2611483678 <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	
31-Aug-20	By (as per details) OIE-Management Supervision Charges 22,739.00 Dr Input CGST 2,046.51 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>	Purchase	PUR/10012		26,832.00
8-Sep-20	T0 BANK-Kotak Mahindra Bank-2611483678 <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	
30-Sep-20	By (as per details) OIE-Management Supervision Charges 22,739.00 Dr Input CGST 2,046.51 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>	Purchase	PUR/10014		26,832.00
1-Oct-20	T0 BANK-Kotak Mahindra Bank-2611483678 <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	
31-Oct-20	By (as per details) OIE-Management Supervision Charges 22,739.00 Dr Input CGST 2,046.51 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10 /2020</i>	Purchase	PUR/10018		26,832.00
5-Nov-20	T0 BANK-Kotak Mahindra Bank-2611483678 <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	
	Carried Over			2,47,620.00	2,47,620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,620.00	2,47,620.00
30-Nov-20	By (as per details) OIE-Management Supervision Charges 25,550.00 Dr Input CGST 2,299.50 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11/2020</i>	Purchase	PUR/10021		30,149.00
4-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Dec-20	By (as per details) OIE-Management Supervision Charges 25,550.00 Dr Input CGST 2,299.50 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>	Purchase	PUR/10026		30,149.00
6-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112</i>	Payment	PAY/10123	30,149.00	
31-Jan-21	By (as per details) OIE-Management Supervision Charges 25,550.00 Dr Input CGST 2,299.50 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21</i>	Purchase	PUR/10030		30,149.00
1-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan 21 bill no:10184 & ch no:001129</i>	Payment	PAY/10140	30,149.00	
28-Feb-21	By (as per details) OIE-Management Supervision Charges 25,550.00 Dr Input CGST 2,299.50 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21</i>	Purchase	PUR/10031		30,149.00
9-Mar-21	To (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Dr BANK-Kotak Mahindra Bank-2611483678 2,40,483.00 Cr <i>Being cheque issued to MPPL towards management supervision charges & Green towers Exp for the month of Feb 21 against bill no:10213 & 10202 & ch no:001138</i>	Payment	PAY/10155	30,149.00	
	Carried Over			3,68,216.00	3,68,216.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,216.00	3,68,216.00
31-Mar-21	By (as per details)	Purchase	PUR/10038		30,149.00
	OIE-Management Supervision Charges 25,550.00 Dr				
	Input CGST 2,299.50 Dr				
	Input SGST 2,299.50 Dr				
	<i>Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21</i>				
	By SP-Modi Properties & Investments P Ltd	Journal	JOU/10098		2,334.00
	<i>Being amt transfer</i>				
	By OIE-Round Off	Journal	JOU/10099		1.00
	<i>Being amt transfer</i>				
				3,68,216.00	4,00,700.00
				32,484.00	
				4,00,700.00	4,00,700.00
To	Closing Balance				

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sp- Modi Properties Pvt Ltd- Green Tower Expenses**

Ledger Account

5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	By (as per details)	Purchase	PUR/10024		1,12,926.00
	OE-Green Tower Expenses @18% 95,700.00 Dr				
	Input CGST 8,613.00 Dr				
	Input SGST 8,613.00 Dr				
	Being on Green tower expenses for the month of Nov-2020 against bil no:10168, dt:1/12/2020				
	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10108	1,12,926.00	
	Being cheque issued to MPPL towards green tower expenses from Apr-20 to Nov-20 against ch no:001096				
28-Feb-21	By (as per details)	Purchase	PUR/10032		2,10,334.00
	OE-Green Tower Expenses @18% 1,78,249.00 Dr				
	Input CGST 16,042.41 Dr				
	Input SGST 16,042.41 Dr				
	OIE-Round Off 0.18 Dr				
	Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21				
9-Mar-21	To (as per details)	Payment	PAY/10155	2,10,334.00	
	SP-Modi Properties Pvt Ltd 30,149.00 Dr				
	BANK-Kotak Mahindra Bank-2611483678 2,40,483.00 Cr				
	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				
				3,23,260.00	3,23,260.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Shreyas services towards housekeeping against ch no:000980</i>	Payment	PAY/10002	6,974.00	
	By OEUD-House Keeping Services <i>Being on housekeeping chagres for the month of Apr-20</i>	Journal	JOU/10001		6,974.00
8-Jun-20	By OEUD-House Keeping Services <i>Being housekeeping charges for the month of may - 2020 bill no : 147 dated : 31-05-2020</i>	Journal	JOU/10015		9,099.00
	To BANK-Kotak Mahindra Bank-2611483678 <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>	Payment	PAY/10026	9,099.00	
30-Jun-20	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of June 2020 against bilno:167, dt:30.6.20</i>	Journal	JOU/10017		9,759.00
3-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Jul-20	By OEUD-House Keeping 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
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Shreyas services towards housekeeping chargs for the month of July 2020 against bil no:190 & ch no:001164</i>	Payment	PAY/10051	10,596.00	
2-Sep-20	By OEUD-House Keeping 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
Carried Over				36,428.00	46,170.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,428.00	46,170.00
2-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Sep-20	By OEUD-House Keeping 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
7-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Oct-20	By OEUD-House Keeping 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
6-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Nov-20	By OEUD-House Keeping 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
3-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
7-Jan-21	By OEUD-House Keeping 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
	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Jan-21	By OEUD-House Keeping 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
	Carried Over			92,470.00	1,06,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,470.00	1,06,191.00
5-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
28-Feb-21	By OEUD-House Keeping 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
9-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch no:001137</i>	Payment	PAY/10154	8,704.00	
31-Mar-21	By OEUD-House Keeping 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
				1,14,895.00	1,27,922.00
	To Closing Balance			13,027.00	
				1,27,922.00	1,27,922.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				354.00
12-Aug-20	By (as per details)	Purchase	PUR/10011		149.00
	OIE-Administration Charges 126.65 Dr				
	Input CGST 11.40 Dr				
	Input SGST 11.40 Dr				
	OIE-Round Off 0.45 Cr				
	<i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>				
14-Aug-20	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10056	149.00	
	<i>Being cheque issued to logistics towards po service charges for july 2020 bill no:10375, dt:10-08-2020 & ch no:001068</i>				
9-Sep-20	By (as per details)	Purchase	PUR/10013		31.00
	PS-Admin Services 26.50 Dr				
	Input CGST 2.39 Dr				
	Input SGST 2.39 Dr				
	OIE-Round Off 0.28 Cr				
	<i>Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log/10453 dt: 31.08. 2020</i>				
10-Sep-20	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10066	31.00	
	<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>				
27-Nov-20	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10096	354.00	
	<i>Being cheque issued to Logistics towarda EC Expenses of Green Towers against billn o:SSLOG /1175/19-20, dt:4-03-2020 & ch no:001083</i>				
30-Nov-20	By (as per details)	Purchase	PUR/10023		382.00
	PS-Purchase 323.54 Dr				
	Input CGST 29.12 Dr				
	Input SGST 29.12 Dr				
	OIE-Round Off 0.22 Dr				
	<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>				
Carried Over				534.00	916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			534.00	916.00
4-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
18-Mar-21	By (as per details) PS-Purchase 124.00 Dr Input CGST 11.16 Dr Input SGST 11.16 Dr OIE-Round Off 0.32 Cr <i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>	Purchase	PUR/10034		146.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SSLLP -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	
31-Mar-21	By (as per details) PS-Purchase 50.00 Dr Input CGST 4.50 Dr Input SGST 4.50 Dr <i>Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21</i>	Purchase	PUR/10037		59.00
				1,062.00	1,121.00
				59.00	
				1,121.00	1,121.00
To	Closing Balance				

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20	To (as per details)	Purchase	PUR/10017	168.00	
	SUP-Summit Sales LLP				2,966.00 Cr
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases GST 12%			300.00 Dr	
	Sundry Purchases GST 18%			2,001.00 Dr	
	Input CGST			200.49 Dr	
	Input SGST			200.49 Dr	
	OIE-Round Off			0.02 Dr	
	<i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>				
				168.00	
By	Closing Balance				168.00
				168.00	168.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20	To (as per details)	Purchase	PUR/10017	300.00	
	SUP-Summit Sales LLP				2,966.00 Cr
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases-COMP			168.00 Dr	
	Sundry Purchases GST 18%			2,001.00 Dr	
	Input CGST			200.49 Dr	
	Input SGST			200.49 Dr	
	OIE-Round Off			0.02 Dr	
	<i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>				
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details)	Purchase	PUR/10001	1,305.00	
	SUP-Summit Sales LLP			1,806.00 Cr	
	Sundry Purchases GST 5%	48.00 Dr			
	Sundry Purchases -Nil	216.00 Dr			
	Input CGST	118.65 Dr			
	Input SGST	118.65 Dr			
	OIE-Round Off	0.30 Cr			
	<i>Being on purchase of against biln</i>				
	<i>o:10921A, dt:17/3/20, po no:66671</i>				
	To (as per details)	Purchase	PUR/10002	1,730.00	
	SUP-Summit Sales LLP			2,041.00 Cr	
	Input CGST	155.70 Dr			
	Input SGST	155.70 Dr			
	OIE-Round Off	0.40 Cr			
	<i>Being on purchase of against bill</i>				
	<i>no:9412</i>				
13-Oct-20	To (as per details)	Purchase	PUR/10015	685.50	
	SUP-Summit Sales LLP			910.00 Cr	
	Sundry Purchases GST 5%	96.00 Dr			
	Input CGST	64.10 Dr			
	Input SGST	64.10 Dr			
	OIE-Round Off	0.30 Dr			
	<i>Being on purchase of cleaning loth,</i>				
	<i>dettol,colin against inv no: 12206A</i>				
	<i>dt: 01.09.2020 vide po no: 68668</i>				
	<i>dtd: 07.07.2020</i>				
	To (as per details)	Purchase	PUR/10016	963.00	
	SUP-Summit Sales LLP			1,353.00 Cr	
	Sundry Purchases-URD	217.00 Dr			
	Input CGST	86.67 Dr			
	Input SGST	86.67 Dr			
	OIE-Round Off	0.34 Cr			
	<i>Being on purchase of coconut</i>				
	<i>brrom,air freshner,lisol claeaning</i>				
	<i>liquid.harpic cleaner against inv no:</i>				
	<i>11938B dt: 01.09.2020 vide po no:</i>				
	<i>68149 dt: 20.06.2020</i>				
Carried Over				4,683.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,683.50	
13-Oct-20	T0 (as per details)	Purchase	PUR/10017	2,001.00	
	SUP-Summit Sales LLP			2,966.00 Cr	
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases-COMP			168.00 Dr	
	Sundry Purchases GST 12%			300.00 Dr	
	Input CGST			200.49 Dr	
	Input SGST			200.49 Dr	
	OIE-Round Off			0.02 Dr	
	Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936				
31-Oct-20	T0 (as per details)	Purchase	PUR/10019	105.00	
	SUP-Summit Sales LLP			124.00 Cr	
	Input CGST			9.45 Dr	
	Input SGST			9.45 Dr	
	OIE-Round Off			0.10 Dr	
	Being on purchase of consumables against bill no:13607, dt:21/10 /2020, po no:70426, dt:15/9/2020				
27-Nov-20	T0 (as per details)	Purchase	PUR/10020	1,267.00	
	SUP-Summit Sales LLP			1,820.00 Cr	
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	Being on purchase of consumables against bill no:13847A, dt:29/10 /2020, po no:71412				
30-Nov-20	T0 (as per details)	Purchase	PUR/10022	625.00	
	SUP-Summit Sales LLP			802.00 Cr	
	Sundry Purchases -Nil			64.00 Dr	
	Input CGST			56.25 Dr	
	Input SGST			56.25 Dr	
	OIE-Round Off			0.50 Dr	
	Being on purchase of consumable items against bill no:13984, dt:2/11 /2020, po no:71412, dt:17/10/2020				
12-Jan-21	T0 (as per details)	Purchase	PUR/10027	1,023.00	
	SUP-Summit Sales LLP			1,579.00 Cr	
	Sundry Purchases GST 5%			80.00 Dr	
	Sundry Purchases -Nil			288.00 Dr	
	Input CGST			94.07 Dr	
	Input SGST			94.07 Dr	
	OIE-Round Off			0.14 Cr	
	Being on purchase of colin,dettol, harpic cleaner,phynyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940				
	Carried Over			9,704.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,704.50	
12-Jan-21	T0 (as per details)	Purchase	PUR/10028	770.00	
	SUP-Summit Sales LLP				993.00 Cr
	Sundry Purchases GST 5%			80.00 Dr	
	Input CGST			71.30 Dr	
	Input SGST			71.30 Dr	
	OIE-Round Off			0.40 Dr	
	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				
18-Jan-21	T0 (as per details)	Purchase	PUR/10029	1,267.00	
	SUP-Summit Sales LLP				1,820.00 Cr
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	Being on purchase of consumable items against bill no:13847, dt:23 /10/20, pono:71412, dt:17/10/20				
16-Mar-21	T0 (as per details)	Purchase	PUR/10033	1,504.00	
	SUP-Summit Sales LLP				2,142.00 Cr
	Sundry Purchases GST 5%			144.00 Dr	
	Sundry Purchases -Nil			216.00 Dr	
	Input CGST			138.96 Dr	
	Input SGST			138.96 Dr	
	OIE-Round Off			0.08 Dr	
	Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21				
26-Mar-21	T0 (as per details)	Purchase	PUR/10035	599.00	
	SUP-Summit Sales LLP				707.00 Cr
	Input CGST			53.91 Dr	
	Input SGST			53.91 Dr	
	OIE-Round Off			0.18 Dr	
	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				
	Carried Over				13,844.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,844.50	
26-Mar-21	T0 (as per details)	Purchase	PUR/10036	953.00	
	SUP-Summit Sales LLP				1,471.00 Cr
	Sundry Purchases GST 5%			144.00 Dr	
	Sundry Purchases -Nil			195.00 Dr	
	Input CGST			89.37 Dr	
	Input SGST			89.37 Dr	
	OIE-Round Off			0.26 Dr	
	<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	T0 (as per details)	Purchase	PUR/10039	1,600.00	
	SUP-Summit Sales LLP				2,298.00 Cr
	Sundry Purchases GST 5%			168.00 Dr	
	Sundry Purchases -Nil			234.00 Dr	
	Input CGST			148.20 Dr	
	Input SGST			148.20 Dr	
	OIE-Round Off				0.40 Cr
	<i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>				
				16,397.50	
By	Closing Balance				16,397.50
				16,397.50	16,397.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details)	Purchase	PUR/10001	48.00	
	SUP-Summit Sales LLP			1,806.00 Cr	
	Sundry Purchases GST 18%			1,305.00 Dr	
	Sundry Purchases -Nil			216.00 Dr	
	Input CGST			118.65 Dr	
	Input SGST			118.65 Dr	
	OIE-Round Off			0.30 Cr	
	<i>Being on purchase of against biln</i>				
	<i>o:10921A, dt:17/3/20, po no:66671</i>				
13-Oct-20	To (as per details)	Purchase	PUR/10015	96.00	
	SUP-Summit Sales LLP			910.00 Cr	
	Sundry Purchases GST 18%			685.50 Dr	
	Input CGST			64.10 Dr	
	Input SGST			64.10 Dr	
	OIE-Round Off			0.30 Dr	
	<i>Being on purchase of cleaning loth,</i>				
	<i>dettol,colin against inv no: 12206A</i>				
	<i>dt: 01.09.2020 vide po no: 68668</i>				
	<i>dtd: 07.07.2020</i>				
	To (as per details)	Purchase	PUR/10017	96.00	
	SUP-Summit Sales LLP			2,966.00 Cr	
	Sundry Purchases-COMP			168.00 Dr	
	Sundry Purchases GST 12%			300.00 Dr	
	Sundry Purchases GST 18%			2,001.00 Dr	
	Input CGST			200.49 Dr	
	Input SGST			200.49 Dr	
	OIE-Round Off			0.02 Dr	
	<i>Being on purchase of consumables</i>				
	<i>against bill no:12966A, dt:1/9/20,</i>				
	<i>po no:69936</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10020	96.00	
	SUP-Summit Sales LLP			1,820.00 Cr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	<i>Being on purchase of consumables</i>				
	<i>against bill no:13847A, dt:29/10</i>				
	<i>/2020 , po no:71412</i>				
Carried Over				336.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			336.00	
12-Jan-21	To (as per details) SUP-Summit Sales LLP 1,579.00 Cr Sundry Purchases GST 18% 1,023.00 Dr Sundry Purchases -Nil 288.00 Dr Input CGST 94.07 Dr Input SGST 94.07 Dr OIE-Round Off 0.14 Cr <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/10027	80.00	
	To (as per details) SUP-Summit Sales LLP 993.00 Cr Sundry Purchases GST 18% 770.00 Dr Input CGST 71.30 Dr Input SGST 71.30 Dr OIE-Round Off 0.40 Dr <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	80.00	
18-Jan-21	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases -Nil 224.00 Dr Sundry Purchases GST 18% 1,267.00 Dr Input CGST 116.43 Dr Input SGST 116.43 Dr OIE-Round Off 0.14 Dr <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	
16-Mar-21	To (as per details) SUP-Summit Sales LLP 2,142.00 Cr Sundry Purchases -Nil 216.00 Dr Sundry Purchases GST 18% 1,504.00 Dr Input CGST 138.96 Dr Input SGST 138.96 Dr OIE-Round Off 0.08 Dr <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	144.00	
	Carried Over			736.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			736.00	
26-Mar-21	T0 (as per details)	Purchase	PUR/10036	144.00	
	SUP-Summit Sales LLP				1,471.00 Cr
	Sundry Purchases GST 18%			953.00 Dr	
	Sundry Purchases -Nil			195.00 Dr	
	Input CGST			89.37 Dr	
	Input SGST			89.37 Dr	
	OIE-Round Off			0.26 Dr	
	<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	T0 (as per details)	Purchase	PUR/10039	168.00	
	SUP-Summit Sales LLP				2,298.00 Cr
	Sundry Purchases GST 18%			1,600.00 Dr	
	Sundry Purchases -Nil			234.00 Dr	
	Input CGST			148.20 Dr	
	Input SGST			148.20 Dr	
	OIE-Round Off				0.40 Cr
	<i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>				
				1,048.00	
By	Closing Balance				1,048.00
				1,048.00	1,048.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases -Nil**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details)	Purchase	PUR/10001	216.00	
	SUP-Summit Sales LLP			1,806.00 Cr	
	Sundry Purchases GST 18%			1,305.00 Dr	
	Sundry Purchases GST 5%			48.00 Dr	
	Input CGST			118.65 Dr	
	Input SGST			118.65 Dr	
	OIE-Round Off			0.30 Cr	
	<i>Being on purchase of against biln</i>				
	<i>o:10921A, dt:17/3/20, po no:66671</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10020	224.00	
	SUP-Summit Sales LLP			1,820.00 Cr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Sundry Purchases GST 5%			96.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	<i>Being on purchase of consumables</i>				
	<i>against bill no:13847A, dt:29/10</i>				
	<i>/2020 , po no:71412</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10022	64.00	
	SUP-Summit Sales LLP			802.00 Cr	
	Sundry Purchases GST 18%			625.00 Dr	
	Input CGST			56.25 Dr	
	Input SGST			56.25 Dr	
	OIE-Round Off			0.50 Dr	
	<i>Being on purchase of consumable</i>				
	<i>items against bill no:13984, dt:2/11</i>				
	<i>/2020, po no:71412, dt:17/10/2020</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10027	288.00	
	SUP-Summit Sales LLP			1,579.00 Cr	
	Sundry Purchases GST 18%			1,023.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Input CGST			94.07 Dr	
	Input SGST			94.07 Dr	
	OIE-Round Off			0.14 Cr	
	<i>Being on purchase of colin,dettol,</i>				
	<i>harpic cleaner,phinyne,mopping</i>				
	<i>cloth against Bill no: 14841A dtd:</i>				
	<i>15.12.20 vide po no: 73000 dtd:</i>				
	<i>15.12.20 SCan Id: 59940</i>				
Carried Over				792.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			792.00	
18-Jan-21	T0 (as per details)	Purchase	PUR/10029	224.00	
	SUP-Summit Sales LLP				1,820.00 Cr
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	<i>Being on purchase of consumable items against bill no:13847, dt:23 /10/20, pono:71412, dt:17/10/20</i>				
16-Mar-21	T0 (as per details)	Purchase	PUR/10033	216.00	
	SUP-Summit Sales LLP				2,142.00 Cr
	Sundry Purchases GST 5%			144.00 Dr	
	Sundry Purchases GST 18%			1,504.00 Dr	
	Input CGST			138.96 Dr	
	Input SGST			138.96 Dr	
	OIE-Round Off			0.08 Dr	
	<i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>				
26-Mar-21	T0 (as per details)	Purchase	PUR/10036	195.00	
	SUP-Summit Sales LLP				1,471.00 Cr
	Sundry Purchases GST 18%			953.00 Dr	
	Sundry Purchases GST 5%			144.00 Dr	
	Input CGST			89.37 Dr	
	Input SGST			89.37 Dr	
	OIE-Round Off			0.26 Dr	
	<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	T0 (as per details)	Purchase	PUR/10039	234.00	
	SUP-Summit Sales LLP				2,298.00 Cr
	Sundry Purchases GST 18%			1,600.00 Dr	
	Sundry Purchases GST 5%			168.00 Dr	
	Input CGST			148.20 Dr	
	Input SGST			148.20 Dr	
	OIE-Round Off			0.40 Cr	
	<i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>				
				1,661.00	
By	Closing Balance				1,661.00
				1,661.00	1,661.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20	To (as per details)	Purchase	PUR/10016	217.00	
	SUP-Summit Sales LLP				1,353.00 Cr
	Sundry Purchases GST 18%			963.00 Dr	
	Input CGST			86.67 Dr	
	Input SGST			86.67 Dr	
	OIE-Round Off				0.34 Cr
	<i>Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020</i>				
				217.00	
By	Closing Balance				217.00
				217.00	217.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187-3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By (as per details)	Purchase	PUR/10001		1,806.00
	Sundry Purchases GST 18%			1,305.00 Dr	
	Sundry Purchases GST 5%			48.00 Dr	
	Sundry Purchases -Nil			216.00 Dr	
	Input CGST			118.65 Dr	
	Input SGST			118.65 Dr	
	OIE-Round Off				0.30 Cr
	<i>Being on purchase of against biln</i>				
	<i>o:10921A, dt:17/3/20, po no:66671</i>				
	By (as per details)	Purchase	PUR/10002		2,041.00
	Sundry Purchases GST 18%			1,730.00 Dr	
	Input CGST			155.70 Dr	
	Input SGST			155.70 Dr	
	OIE-Round Off				0.40 Cr
	<i>Being on purchase of against bill</i>				
	<i>no:9412</i>				
13-Oct-20	By (as per details)	Purchase	PUR/10015		910.00
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases GST 18%			685.50 Dr	
	Input CGST			64.10 Dr	
	Input SGST			64.10 Dr	
	OIE-Round Off				0.30 Dr
	<i>Being on purchase of cleaning loth,</i>				
	<i>dettol,colin against inv no: 12206A</i>				
	<i>dt: 01.09.2020 vide po no: 68668</i>				
	<i>dtd: 07.07.2020</i>				
	By (as per details)	Purchase	PUR/10016		1,353.00
	Sundry Purchases-URD			217.00 Dr	
	Sundry Purchases GST 18%			963.00 Dr	
	Input CGST			86.67 Dr	
	Input SGST			86.67 Dr	
	OIE-Round Off				0.34 Cr
	<i>Being on purchase of coconut</i>				
	<i>brrom,air freshner,lisol claeaning</i>				
	<i>liquid.harpic cleaner against inv no:</i>				
	<i>11938B dt: 01.09.2020 vide po no:</i>				
	<i>68149 dt: 20.06.2020</i>				
Carried Over					6,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,110.00
13-Oct-20	By (as per details)	Purchase	PUR/10017		2,966.00
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases-COMP			168.00 Dr	
	Sundry Purchases GST 12%			300.00 Dr	
	Sundry Purchases GST 18%			2,001.00 Dr	
	Input CGST			200.49 Dr	
	Input SGST			200.49 Dr	
	OIE-Round Off			0.02 Dr	
	Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936				
31-Oct-20	By (as per details)	Purchase	PUR/10019		124.00
	Sundry Purchases GST 18%			105.00 Dr	
	Input CGST			9.45 Dr	
	Input SGST			9.45 Dr	
	OIE-Round Off			0.10 Dr	
	Being on purchase of consumables against bill no:13607, dt:21/10 /2020, po no:70426, dt:15/9/2020				
9-Nov-20	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10090	9,200.00	
	Being cheque issued to SSLLP against ch no:001184				
27-Nov-20	By (as per details)	Purchase	PUR/10020		1,820.00
	Sundry Purchases GST 18%			1,267.00 Dr	
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	Being on purchase of consumables against bill no:13847A, dt:29/10 /2020, po no:71412				
	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10097	1,820.00	
	Being cheque issued to SSLLP against bill no:13847A, dt:29-10 -2020 & ch no:001084				
30-Nov-20	By (as per details)	Purchase	PUR/10022		802.00
	Sundry Purchases GST 18%			625.00 Dr	
	Sundry Purchases -Nil			64.00 Dr	
	Input CGST			56.25 Dr	
	Input SGST			56.25 Dr	
	OIE-Round Off			0.50 Dr	
	Being on purchase of consumable items against bill no:13984, dt:2/11 /2020, po no:71412, dt:17/10/2020				
	Carried Over			11,020.00	11,822.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,020.00	11,822.00
12-Jan-21	By (as per details)	Purchase	PUR/10027		1,579.00
	Sundry Purchases GST 18%			1,023.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Sundry Purchases -Nil			288.00 Dr	
	Input CGST			94.07 Dr	
	Input SGST			94.07 Dr	
	OIE-Round Off				0.14 Cr
	Being on purchase of colin,dettol, harpic cleaner,phynyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940				
	By (as per details)	Purchase	PUR/10028		993.00
	Sundry Purchases GST 18%			770.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Input CGST			71.30 Dr	
	Input SGST			71.30 Dr	
	OIE-Round Off			0.40 Dr	
	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				
18-Jan-21	By (as per details)	Purchase	PUR/10029		1,820.00
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	Being on purchase of consumable items against bill no:13847, dt:23 /10/20, pono:71412, dt:17/10/20				
16-Mar-21	By (as per details)	Purchase	PUR/10033		2,142.00
	Sundry Purchases GST 5%			144.00 Dr	
	Sundry Purchases -Nil			216.00 Dr	
	Sundry Purchases GST 18%			1,504.00 Dr	
	Input CGST			138.96 Dr	
	Input SGST			138.96 Dr	
	OIE-Round Off			0.08 Dr	
	Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21				
18-Mar-21	To BANK-Kotak Mahindra Bank-2611483678	Payment	PAY/10163	7,336.00	
	Being cheque issued to SLLP against cr balance bill no:15639, dt:29-1-21 , po no:74102 & ch no:001149				
	Carried Over			18,356.00	18,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,356.00	18,356.00
26-Mar-21	By (as per details)	Purchase	PUR/10035		707.00
	Sundry Purchases GST 18% 599.00 Dr				
	Input CGST 53.91 Dr				
	Input SGST 53.91 Dr				
	OIE-Round Off 0.18 Dr				
	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				
	By (as per details)	Purchase	PUR/10036		1,471.00
	Sundry Purchases GST 18% 953.00 Dr				
	Sundry Purchases GST 5% 144.00 Dr				
	Sundry Purchases -Nil 195.00 Dr				
	Input CGST 89.37 Dr				
	Input SGST 89.37 Dr				
	OIE-Round Off 0.26 Dr				
	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				
31-Mar-21	By (as per details)	Purchase	PUR/10039		2,298.00
	Sundry Purchases GST 18% 1,600.00 Dr				
	Sundry Purchases GST 5% 168.00 Dr				
	Sundry Purchases -Nil 234.00 Dr				
	Input CGST 148.20 Dr				
	Input SGST 148.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21				
				18,356.00	22,832.00
To	Closing Balance			4,476.00	
				22,832.00	22,832.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**USL-Jmk Gec Realtors Pvt Ltd**

Ledger Account

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			4,61,29,132.83	
5-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to JRPL against ch no:001036</i>	Payment	PAY/10024	7,00,000.00	
23-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL towards funds transfer ch no:000660</i>	Receipt	REC/10003		22,00,000.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to jmkgec realtors pvt ltd ch no : 001041</i>	Payment	PAY/10030	13,00,000.00	
26-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to JRPL towards funds transfer against ch no:001044</i>	Payment	PAY/10031	4,00,000.00	
8-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received sjk against ch no:000553</i>	Receipt	REC/10009		50,000.00
15-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL ch no:000665</i>	Receipt	REC/10012		4,00,000.00
31-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL against ch no:000667</i>	Receipt	REC/10016		2,00,000.00
30-Oct-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from JRPI against ch no:000804</i>	Receipt	REC/10026		4,00,000.00
2-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from JRPI against ch no:000809</i>	Receipt	REC/10027		20,00,000.00
12-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from JRPI against ch no:000813</i>	Receipt	REC/10031		25,00,000.00
28-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from JRPL against ch no:000818</i>	Receipt	REC/10032		20,00,000.00
4-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from JRPL against ch no:000826</i>	Receipt	REC/10034		2,00,000.00
	Carried Over			4,85,29,132.83	99,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,29,132.83	99,50,000.00
8-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL against ch no:000828</i>	Receipt	REC/10036		5,00,000.00
12-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL against ch no:000831</i>	Receipt	REC/10040		10,00,000.00
5-Jan-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from SRPL</i>	Receipt	REC/10044		5,00,000.00
8-Jan-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL against ch no:000845</i>	Receipt	REC/10045		30,000.00
19-Jan-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL against ch no:000848</i>	Receipt	REC/10046		5,00,000.00
21-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to JRPL towards funds transfer ch no:001118</i>	Payment	PAY/10131	15,50,000.00	
1-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against ch no:001127</i>	Payment	PAY/10141	19,00,000.00	
15-Feb-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL towards funds transfer ch no:000582</i>	Receipt	REC/10051		78,00,000.00
13-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL towards funds transfer ch no:000600</i>	Receipt	REC/10053		79,00,000.00
17-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque received from JRPL towards funds transfer ch no:000752</i>	Receipt	REC/10055		3,82,000.00
26-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 <i>chq no: 001154 Being chq issued to JRPL towards funds transfer</i>	Payment	PAY/10168	30,000.00	
				5,20,09,132.83	2,85,62,000.00
By	Closing Balance				2,34,47,132.83
				5,20,09,132.83	5,20,09,132.83

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**USL-Kokila R Mody**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,78,048.00
19-May-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Jun-20	By (as per details) FEXP-Interest on Unsecured Loans 69,808.00 Dr USL-Raskilal S Mody 22,438.00 Cr USL-Urvish R Mody 24,932.00 Cr <i>Being interest from 01-04-20 to 30 -06-20</i>	Journal	JOU/10019		22,438.00
1-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Sep-20	By (as per details) FEXP-Interest on Unsecured Loans 70,575.00 Dr USL-Raskilal S Mody 22,685.00 Cr USL-Urvish R Mody 25,205.00 Cr <i>Being interest from 01-07-20 to 30 -09-20</i>	Journal	JOU/10041		22,685.00
27-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kokila r mody towards interest for the period of 1-7-2020 to 30-09-2020 against ch no:001174</i>	Payment	PAY/10080	22,685.00	
31-Dec-20	By (as per details) FEXP-Interest on Unsecured Loans 70,575.00 Dr USL-Raskilal S Mody 22,685.00 Cr USL-Urvish R Mody 25,205.00 Cr <i>Being interest from 01-10-20 to 31 -12-20</i>	Journal	JOU/10063		22,685.00
29-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Mar-21	By (as per details) FEXP-Interest on Unsecured Loans 69,042.00 Dr USL-Raskilal S Mody 22,192.00 Cr USL-Urvish R Mody 24,658.00 Cr <i>Being interest from 01-01-21 TO 31 -03-21</i>	Journal	JOU/10088		22,192.00
	Carried Over			95,856.00	8,68,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,856.00	8,68,048.00
				95,856.00	8,68,048.00
To	Closing Balance			7,72,192.00	
				8,68,048.00	8,68,048.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**USL-Raskilal S Mody**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,78,048.00
19-May-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Jun-20	By (as per details) FEXP-Interest on Unsecured Loans 69,808.00 Dr USL-Kokila R Mody 22,438.00 Cr USL-Urvish R Mody 24,932.00 Cr <i>Being interest from 01-04-20 to 30 -06-20</i>	Journal	JOU/10019		22,438.00
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Sep-20	By (as per details) FEXP-Interest on Unsecured Loans 70,575.00 Dr USL-Kokila R Mody 22,685.00 Cr USL-Urvish R Mody 25,205.00 Cr <i>Being interest from 01-07-20 to 30 -09-20</i>	Journal	JOU/10041		22,685.00
27-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001176</i>	Payment	PAY/10082	22,685.00	
31-Dec-20	By (as per details) FEXP-Interest on Unsecured Loans 70,575.00 Dr USL-Kokila R Mody 22,685.00 Cr USL-Urvish R Mody 25,205.00 Cr <i>Being interest from 01-10-20 to 31 -12-20</i>	Journal	JOU/10063		22,685.00
29-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Mar-21	By (as per details) FEXP-Interest on Unsecured Loans 69,042.00 Dr USL-Kokila R Mody 22,192.00 Cr USL-Urvish R Mody 24,658.00 Cr <i>Being interest from 01-01-21 TO 31 -03-21</i>	Journal	JOU/10088		22,192.00
				95,856.00	8,68,048.00
To	Closing Balance			7,72,192.00	
				8,68,048.00	8,68,048.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**USL-Urvish R Mody**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,24,932.00
19-May-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Jun-20	By (as per details) FEXP-Interest on Unsecured Loans 69,808.00 Dr USL-Kokila R Mody 22,438.00 Cr USL-Raskilal S Mody 22,438.00 Cr <i>Being interest from 01-04-20 to 30 -06-20</i>	Journal	JOU/10019		24,932.00
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <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	
30-Sep-20	By (as per details) FEXP-Interest on Unsecured Loans 70,575.00 Dr USL-Kokila R Mody 22,685.00 Cr USL-Raskilal S Mody 22,685.00 Cr <i>Being interest from 01-07-20 to 30 -09-20</i>	Journal	JOU/10041		25,205.00
27-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001175</i>	Payment	PAY/10081	25,205.00	
31-Dec-20	By (as per details) FEXP-Interest on Unsecured Loans 70,575.00 Dr USL-Kokila R Mody 22,685.00 Cr USL-Raskilal S Mody 22,685.00 Cr <i>Being interest from 01-10-20 to 31 -12-20</i>	Journal	JOU/10063		25,205.00
29-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <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	
31-Mar-21	By (as per details) FEXP-Interest on Unsecured Loans 69,042.00 Dr USL-Kokila R Mody 22,192.00 Cr USL-Raskilal S Mody 22,192.00 Cr <i>Being interest from 01-01-21 TO 31 -03-21</i>	Journal	JOU/10088		24,658.00
				1,00,274.00	11,24,932.00
To	Closing Balance			10,24,658.00	
				11,24,932.00	11,24,932.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Withdrawal-Personal Expenses-KJK**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to kokila Ben J kadakia towards personal exp for the month of Apr 20 & may 20</i>	Payment	PAY/10022	30,000.00	
1-Sep-20	To Cash <i>Being cash paid towards purchase of Tab for Kokila Ben J kadakia</i>	Payment	PAY/10059	32,000.00	
31-Mar-21	By SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10104		62,000.00
				62,000.00	62,000.00