M G Road, Ranigunj Secunderabad

### BANK-HDFC Bank-00421010002114 Book

|                |   |          |           |           | Page 1                 |
|----------------|---|----------|-----------|-----------|------------------------|
| 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  Being Interest Capitalised   | Receipt  | REC/10008 | 338.00    |                        |
|                | By OTH-TDS HDFC Bank Being Tax Deducted                       | Payment  | PAY/10035 |           | 105.46                 |
| 30-Sep-20      | To INCOME-Interest on HDFC Bank  Being Interest Capitalised   | Receipt  | REC/10022 | 319.00    |                        |
|                | By OTH-TDS HDFC Bank Being Tax deducted                       | Payment  | PAY/10071 |           | 99.53                  |
| 31-Dec-20      | To INCOME-Interest on HDFC Bank  Being Interest Capitalised   | Receipt  | REC/10042 | 320.00    |                        |
|                | By OTH-TDS HDFC Bank Being Tax Deducted                       | Payment  | PAY/10118 |           | 99.84                  |
| 21-Jan-21      | By <b>FEXP-Bank Charges</b> Being on Bank Charges             | Payment  | PAY/10132 |           | 177.00                 |
| 31-Mar-21      | To INCOME-Interest on HDFC Bank  Being interest on SB account | Receipt  | REC/10057 | 1,292.00  |                        |
|                | By OTH-TDS on HDFC Bank Being TDS on FD interest              | Payment  | PAY/10171 |           | 403.11                 |
| D <sub>1</sub> | Closing Balance   |          | -         | 48,150.19 | 884.94                 |
| Ву             | oldsing balance   |          | -         | 48,150.19 | 47,265.25<br>48,150.19 |

M G Road, Ranigunj Secunderabad

### BANK-HDFC Bank -00421560004503 Book

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

M G Road, Ranigunj Secunderabad

### BANK-Kotak Escrow A/c: 2611487294 Book

| Date       | Particulars  | Vch Type | Vch No.   | Debit          | Page 3 Credit  |
|------------|--|----------|-----------|----------------|----------------|
| 23-Jun-20  |  | Contra   |           |                | Orcuit         |
| 23-Juli-20 | Being cheque issued towards  KMBL ECS for the month of Apr 2020 against ch no:001040   | Contra   | CON/10001 | 25,77,014.00   |                |
| 24-Jun-20  | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued towards ECS for the month of May 2020 against ch no:001042   | Contra   | CON/10002 | 25,77,014.00   |                |
| 24-Jul-20  | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued towards ECS for the month of june 2020 against ch no:001066  | Contra   | CON/10003 | 25,77,014.00   |                |
|            | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued towards ECS for the month of july 2020 against ch no:001067  | Contra   | CON/10004 | 25,77,014.00   |                |
| 10-Aug-20  | By (as per details)  \$L-0D-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,988.35 Dr  Rajesh Jayanthilal Kadakia 13,26,951.00 Dr  SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr  Being ECS for the month of Aug-20 | Payment  | PAY/10055 |                | 26,53,902.00   |
| 14-Aug-20  | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued towards ECS for the month of aug 2020 against ch no:001069   | Contra   | CON/10006 | 25,77,014.00   |                |
| 10-Sep-20  | By (as per details)  \$L-0D-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,988.35 Dr  Rajesh Jayanthilal Kadakia 13,26,951.00 Dr  SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr  Being ECS for the month of Sep-20 | Payment  | PAY/10067 |                | 26,53,902.00   |
| 10-Oct-20  | By (as per details)  \$L-0D-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,988.35 Dr  Rajesh Jayanthilal Kadakia 13,26,951.00 Dr  SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr  Being ECS for the month of Oct-20 | Payment  | PAY/10075 |                | 26,53,902.00   |
| 30-Oct-20  | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177   | Contra   | CON/10008 | 26,53,902.00   |                |
| 10-Nov-20  | By (as per details)  \$L-0D-KMBL 8.5 Loan A/c No:LAP-17897853 11,27,988.35 Dr  Rajesh Jayanthilal Kadakia 13,26,951.00 Dr  SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr  Being ECS for the month of Nov-20 | Payment  | PAY/10091 |                | 26,53,902.00   |
|            | Carried Over   |          |           | 1,55,38,972.00 | 1,06,15,608.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---|----------|-----------|----------------|----------------|
|           | Brought Forward   |          |           | 1,55,38,972.00 | 1,06,15,608.00 |
| 12-Nov-20 | To BANK-Kotak Mahindra Bank-2611489878  Being cheque issued towards ECS for the month of Oct-2020 against ch no:001077  | 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 Being ECS for the month of Dec-20       | Payment  | PAY/10110 |                | 26,53,902.00   |
| 12-Dec-20 | To BANK-Kotak Mahindra Bank-26/1486678  Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101  | 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 Being ECS for the month of jan-21       | 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 11,27,988.35 Dr Rajesh Jayanthilal Kadakia 13,26,951.00 Dr SL-OD-KMBL 1.5 Crore Loan 1,99,042.65 Dr BEing on ECS for the month of Feb 21    | 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 BEing on ECS for the month of March 2021 | Payment  | PAY/10157 |                | 22,69,462.00   |
|           |   |          |           | 2,08,46,776.00 | 2,08,46,776.00 |

M G Road, Ranigunj Secunderabad

# BANK-Kotak Mahindra Bank-2611483678 Book

|             |   |  |          |           |              | Page 5      |
|-------------|---|--|----------|-----------|--------------|-------------|
| Date        | Particulars                                 |  | Vch Type | Vch No.   | Debit        | Credit      |
| I-Apr-20 To | Opening B                                   | alance   |          |           | 9,26,206.01  |             |
| 1-Apr-20    | By SP-Expert Securit                        | ty Services  Being cheque issued to Expert  Security towards security for the  month of march 2020   | Payment  | PAY/10001 |              | 11,872.00   |
|             | By <b>SP-Shreyas</b> :                      | Services  Being cheque issued to Shreyas services towards housekeeping against ch no:000980  | Payment  | PAY/10002 |              | 6,974.00    |
| 2-May-20    | By (as per de<br>GST Payable<br>GST Payable | 2,14,496.00 Dr   | Payment  | PAY/10003 |              | 4,28,992.00 |
|             | By SP-Modi Propert                          | ies Pvt Ltd  Being cheque issued to MPPL  towards management supervision  charges for the month of march  2020 against chno:000982             | Payment  | PAY/10004 |              | 31,582.00   |
| 5-May-20    | To <b>INCOME TAX</b>                        | REFUND  Being amt received from ECSICR towards income tax refund for the AY 2019-20  | Receipt  | REC/10001 | 27,37,310.00 |             |
| 9-May-20    | By OE-Property Tax (Gre                     | Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorund floor against ch no:000983     | Payment  | PAY/10005 |              | 2,88,538.00 |
|             | By OE-Property Tax (Gre                     | 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 | Payment  | PAY/10006 |              | 2,18,376.00 |
|             | By OE-Property Tax (Gre                     | 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   | Payment  | PAY/10007 |              | 2,03,205.00 |
|             |   |  |          |           |              |             |

| Date      | lahindra Bank-26114<br>Particulars             | ·  | Vah Typa | Vch No.   | Debit        | Page 6<br>Credit |
|-----------|--|--|----------|-----------|--------------|------------------|
| Date      | Failiculais                                    |  | Vch Type | VCH INO.  | Debit        | Credit           |
|           | Brought F                                      | Forward  |          |           | 36,63,516.01 | 11,89,539.00     |
| 9-May-20  | By OE-Property Tax (Gr                         | eens Towers)  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  | Payment  | PAY/10008 |              | 2,03,205.00      |
|           | By OE-Property Tax (Gr                         | eens Towers)  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   | Payment  | PAY/10009 |              | 2,06,077.00      |
|           | By OE-Property Tax (Gr                         | ens Towers)  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 | Payment  | PAY/10010 |              | 2,077.00         |
|           | By OE-Property Tax (Gr                         | ensTowers)  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    | Payment  | PAY/10011 |              | 2,078.00         |
| 11-May-20 | By SP-Expert Securi                            | ty Services  Being cheque isued to expert security services for the month of april - 2020 ch no : 001021   | Payment  | PAY/10012 |              | 11,872.00        |
| 19-May-20 | By <b>USL-Kokil</b> a                          | A R Mody  Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001023  | Payment  | PAY/10013 |              | 28,048.00        |
|           | By <b>USL-Urvis</b> h                          | R Mody Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001022   | Payment  | PAY/10014 |              | 24,932.00        |
|           | By <b>USL-Raskila</b>                          | Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001024  | Payment  | PAY/10015 |              | 28,048.00        |
| 20-May-20 | By (as per de<br>OE-Electricit<br>Rajesh Jayan |  | Payment  | PAY/10016 |              | 7,819.00         |
|           |  |  |          |           |              |                  |
|           | Carried O                                      | over   |          |           | 36,63,516.01 | 17,03,695.00     |

| Date      | Particulars                               |  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|--|----------|-----------|--------------|--------------|
|           | Brought F                                 | Forward  |          |           | 36,63,516.01 | 17,03,695.00 |
| 20-May-20 | By Rajesh Jayanthi                        | lal Kadakia  Being cheque issued to Rajesh J  kadakia towards reimbursement of  Electricity chagres against ch no:001026                                   | Payment  | PAY/10017 |              | 1,88,572.00  |
| 22-May-20 | By INV-GV Discovery Co                    | enters Pvt Ltd<br>Being cheque issued to GVDC<br>against ch no:001028  | Payment  | PAY/10018 |              | 9,00,000.00  |
| 28-May-20 | By <b>OE-Electrici</b>                    | ty Supply  Being cheque issued to tsspdcl towards electricity ch no : 001029   | Payment  | PAY/10019 |              | 31,987.00    |
| 29-May-20 | By SP-Modi Proper                         | ties Pvt Ltd  Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020   | Payment  | PAY/10020 |              | 26,832.00    |
| 30-May-20 | By (as per de<br>Output CGS<br>Output SGS | T 9% 1,59,941.00 Dr  | Payment  | PAY/10021 |              | 3,19,882.00  |
| 1-Jun-20  | By Withdrawal-Personal E                  | Expenses-KJK  Being cheque issued to kokila Ben  J kadakia towards personal exp for  the month of Apr 20 & may 20  | Payment  | PAY/10022 |              | 30,000.00    |
| 4-Jun-20  | To CUST-Sonata S                          | oftware Ltd  Being amount received towards  rent   | Receipt  | REC/10002 | 14,16,748.35 |              |
| 5-Jun-20  | By SP-Expert Securi                       | ity Services  Being cheque issued to expert security services towards bill no :ESS/26/20 dated : 1-6-2020 ch no : 001035                                   | Payment  | PAY/10023 |              | 11,872.00    |
|           | By USL-Jmk Gec Rea                        | ltors Pvt Ltd<br>Being cheque issued to JRPL<br>against ch no:001036   | Payment  | PAY/10024 |              | 7,00,000.00  |
| 8-Jun-20  | By SP-Modi Proper                         | ties Pvt Ltd  Being cheque issued to MPPL towards management and supervision charges for the month of may - 2020 vide bill no : SAL /100032 ch no : 001032 | Payment  | PAY/10025 |              | 26,832.00    |
|           | By SP-Shreyas                             | Services  Being cheque issued to shreyas services towards house keeping charges for the month of may - 2020 dated: 31-05-2020 ch no: 001034                | Payment  | PAY/10026 |              | 9,099.00     |
|           | Carried C                                 | lvor   |          |           | 50,80,264.36 | 39,48,771.00 |

| Date      | F  | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----|---|----------|-----------|--------------|--------------|
|           |    | Brought Forward   |          |           | 50,80,264.36 | 39,48,771.00 |
| 13-Jun-20 | Ву | SP-Modi Properties Pvt Ltd  Bieng cheque issued to MPPL towards adminstration charges against bil nos:285,10036,10038 &10039 and ch no:001037 | Payment  | PAY/10028 |              | 36,370.00    |
| 20-Jun-20 | Ву | SP-KGM & Co  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  | Payment  | PAY/10029 |              | 3,688.00     |
| 23-Jun-20 | То | USL-Jmk Gec Realtors Pvt Ltd  Being cheque received from JRPL towards funds transfer ch no:000660   | Receipt  | REC/10003 | 22,00,000.00 |              |
|           | Ву | BANK-Kotak Escrow Alc: 2611487294  Being cheque issued towards  KMBL ECS for the month of Apr 2020 against ch no:001040                       | Contra   | CON/10001 |              | 25,77,014.00 |
|           | То | Rajesh Jayanthilal Kadakia  Being cheque received from RJK towards reimbursemtn of ECS for the month of APr 2020 ch no:000948                 | Receipt  | REC/10004 | 12,88,507.00 |              |
|           | Ву | USL-Jmk Gec Realtors Pvt Ltd  Being cheque issued to jmkgec realtors pvt ltd ch no: 001041  | Payment  | PAY/10030 |              | 13,00,000.00 |
| 24-Jun-20 | To | CUST-Sonata Software Ltd  Being amt received from Sonata software Itd towards rent  | Receipt  | REC/10005 | 14,16,748.35 |              |
|           | То | Rajesh Jayanthilal Kadakia  Being cheque received from RJK towards reimbursement of ECS for the month of may 2020 ch no:000949                | Receipt  | REC/10006 | 12,88,507.00 |              |
|           | Ву | BANK-Kotak Escrow Alc: 2611487294  Being cheque issued towards ECS for the month of May 2020 against ch no:001042                             | Contra   | CON/10002 |              | 25,77,014.00 |
| 26-Jun-20 | Ву | USL-Jmk Gec Realtors Pvt Ltd  Being cheque issued to JRPL  towards funds transfer against ch  no:001044                                       | Payment  | PAY/10031 |              | 4,00,000.00  |

Carried Over 1,12,74,026.71 1,08,42,857.00

| Date      | Particulars                               | 483678 Book : 1-Apr-20 to 31-Mar-21  | Vch Type | Vch No.   | Debit          | Page 9<br><b>Credi</b> |
|-----------|---|--|----------|-----------|----------------|------------------------|
|           | Brought I                                 | Forward  |          |           | 1,12,74,026.71 | 1,08,42,857.00         |
| 26-Jun-20 | By OEUD-Consumables,                      | Repairs & Maint  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 | Payment  | PAY/10032 |                | 4,450.00               |
| 30-Jun-20 | To INCOME-Interest                        | on SB Kotak  Being int on SB kotak for the period 01-04-2020 to 30-06-2020   | Receipt  | REC/10007 | 16,014.00      |                        |
|           | By OTH-TDS or                             | n SB Kotak Being in TDS on SB interest for the period 30-06-2020 to 30-06-2020   | Payment  | PAY/10033 |                | 4,996.00               |
|           | By (as per do<br>Output CGS<br>Output SGS | T 9% 1,60,652.00 Dr  | Payment  | PAY/10034 |                | 3,21,304.00            |
| 3-Jul-20  | By Rajesh Jayanth                         | lal Kadakia  Being cheque issued to RJK  towards remibursement of electricty  charges @50 % of amount=72563  against ch no:001063  | Payment  | PAY/10036 |                | 36,282.00              |
|           | By SP-Expert Secur                        | ity Services  Being cheque issued to Expert security towards security charges for the month of June 2020ch no: 001047  | Payment  | PAY/10037 |                | 11,872.00              |
|           | By SP-Shreyas                             | Services  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                                     | Payment  | PAY/10038 |                | 9,759.00               |
| 8-Jul-20  | By SP-KGM                                 | & Co  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                                       | Payment  | PAY/10039 |                | 3,688.00               |
|           | By SP-Modi Proper                         | ties Pvt Ltd  Being cheque issued to MPPL towwards management supervision charges for the month of JUne 2020 against billn o:10051, dt:30/6 /20 & ch no:001062                           | Payment  | PAY/10040 |                | 22,754.00              |
|           | Carried C                                 | Over   |          |           | 1,12,90,040.71 | 1,12,57,962.00         |

Carried Over

1,42,72,569.00

1,72,09,727.50

|           | uiiiii | ira Bank-26114         | 83678 BOOK : 1-Apr-20 to 31-Mar-21   |          |           |                | Page 11        |
|-----------|--------|------------------------|--|----------|-----------|----------------|----------------|
| Date      | P      | articulars             |  | Vch Type | Vch No.   | Debit          | Credit         |
|           |        | Brought F              | orward   |          |           | 1,72,09,727.50 | 1,42,72,569.00 |
| 24-Jul-20 | Ву     | BANK-Kotak Escrow A/c: | 26/1477294  Being cheque issued towards ECS for the month of july 2020 against ch no:001067  | Contra   | CON/10004 |                | 25,77,014.00   |
|           | Ву     | EMP-Manumolia Ma       | dhusudhan<br>Being cheque issued to m<br>madhusudhan towards loan ch no :<br>001050  | Payment  | PAY/10045 |                | 50,000.00      |
| 30-Jul-20 | То     | SP-DHARMISHT           | A G PATEL  Being cheque received from  dharmista G patel ch no : 000149  | Receipt  | REC/10015 | 25,00,000.00   |                |
| 31-Jul-20 | Ву     | Cash                   | BEing cheque encased ch<br>no:001055   | Contra   | CON/10005 |                | 15,000.00      |
|           | То     | USL-Jmk Gec Realt      | ors Pvt Ltd<br>Being cheque received from JRPL<br>against ch no:000667   | Receipt  | REC/10016 | 2,00,000.00    |                |
|           | Ву     | INV-GV Research Cer    | ters Pvt Ltd  Being cheque issued to GVRC  towards funds transfer ch  no:001056  | Payment  | PAY/10046 |                | 23,00,000.00   |
| 1-Aug-20  | Ву     | USL-Kokila             | R Mody Being cheque issued to kokila r mody towards interest for the period of 1-4-2020 to 30-6-2020 ch no: 001057                                       | Payment  | PAY/10047 |                | 22,438.00      |
| 7-Aug-20  | Ву     | SP-KGM 8               | Being cheque issued to KGM & Co<br>towards consultancy charges for<br>GST review for Nov-19 to Mar 20<br>against bil no:23, dt:23-5-2020 ch<br>no:001161 | Payment  | PAY/10048 |                | 3,686.00       |
|           | Ву     | SP-Modi Properti       | es Pvt Ltd  Being cheque issued to MPPL towwards management supervision charges for the month of JUly 2020 against ch no:001162 & bill no:10081          | Payment  | PAY/10049 |                | 22,754.00      |
|           | Ву     | SP-Expert Securit      | y Services  Being on security chagres for the month of July 2020 against bill no:ESS/55/20, DT:1-8-20 & ch no:001163                                     | Payment  | PAY/10050 |                | 12,465.00      |
|           | Ву     | SP-Shreyas S           | Services  Being cheque issued to Shreyas services towards housekeeping chargs fotr the month of July 2020 against bil no:190 & ch no:001164              | Payment  | PAY/10051 |                | 10,596.00      |
|           |        |                        |  |          |           |                |                |

| Date      | Particulars                                 |   | Vch Type | Vch No.   | Debit          | Credi          |
|-----------|---|---|----------|-----------|----------------|----------------|
|           | Brought F                                   | orward  |          |           | 2,40,46,730.84 | 2,34,21,350.00 |
| 30-Sep-20 | To INCOME-Interest o                        | n SB Kotak<br>Being int on SB kotak for the<br>period 01-07-20 to 30-09-20  | Receipt  | REC/10021 | 9,743.00       |                |
|           | By OTH-TDS on                               | SB Kotak  Being in TDS on SB interest for the period 30-09-20 to 30-09-20   | Payment  | PAY/10070 |                | 3,040.00       |
| 1-Oct-20  | By SP-Modi Properti                         | es Pvt Ltd  Being cheque issued to MPPL  towards management supervision  chagres for the month of sep-2020  against ch no:001173                                  | Payment  | PAY/10072 |                | 26,832.00      |
| 7-Oct-20  | By SP-Expert Security                       | 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 | Payment  | PAY/10073 |                | 12,465.00      |
|           | By <b>SP-Shreyas S</b>                      | 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            | Payment  | PAY/10074 |                | 11,663.00      |
|           | To EMP-Manumolia Ma                         | dhusudhan<br>Being cheque issued to m<br>madhusudhan towards loan ch no :<br>000638   | Receipt  | REC/10023 | 7,500.00       |                |
| 12-Oct-20 | By INV-GV Research Cen                      | ters Pvt Ltd  Being cheque issued to GVRC  towards funds transfer ch  no:001072   | Payment  | PAY/10076 |                | 5,00,000.00    |
| 14-Oct-20 | To CUST-Sonata So                           | ftware Ltd<br>Being amt received towards rent   | Receipt  | REC/10024 | 14,16,748.23   |                |
|           | By SP-ILA ME                                | EHTA  Being cheque issued to ILA  MEHTA towards rent for the month of aug 20 & sep-20 against ch no:001076  | Payment  | PAY/10077 |                | 22,500.00      |
|           | By (as per de<br>Output CGST<br>Output SGST | <b>9%</b> 1,60,650.00 Dr  | Payment  | PAY/10078 |                | 3,21,300.00    |
|           | Carried O                                   | ver   |          |           | 2,54,80,722.07 | 2,43,19,150.00 |

Carried Over

3,23,04,121.00

3,29,03,370.24

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Mar-21 Page 17 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 3,29,03,370.24 3,23,04,121.00 To USL-Jmk Gec Realtors Pvt Ltd Receipt 12-Nov-20 REC/10031 25,00,000.00 Being amt received from JRPI against ch no:000813 By INV-GV Research Centers Pvt Ltd **Payment** PAY/10094 13-Nov-20 20,00,000.00 Being chq issued to GVRC towards funds transfer against chq no: 001081 By INV-GV Discovery Centers Pvt Ltd **Payment** PAY/10095 10,00,000.00 Being chq issued to GVDC towards funds transfer against chq no: 001082 By SP-Summit Sales LLP Logistics **Payment** PAY/10096 27-Nov-20 354.00 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 By SUP-Summit Sales LLP **Payment** PAY/10097 1.820.00 Being cheque issued to SSLLP against bill no:13847A, dt:29-10 -2020 & ch no:001084 By OEUD-Consumables, Repairs & Maint **Payment** PAY/10098 4,495.00 Being cheque issued to SVR pumps & Allied towards repairing of pumps 5HP motors & 1.5HP motors against ch no:001085 **Payment** By OEUD-Consumables, Repairs & Maint PAY/10099 594.00 Being cheque issued to Satish electrical works towards repairing of Pump 1 HP motors against bill no:2974 ch no:001086 Receipt REC/10032 20,00,000.00 To USL-Jmk Gec Realtors Pvt Ltd 28-Nov-20 Being amt received from JRPL against ch no:000818 By INV-GV Discovery Centers Pvt Ltd **Payment** PAY/10100 10,00,000.00 Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087 **Payment** By INV-GV Research Centers Pvt Ltd PAY/10101 10,00,000.00 Being chq issued to GVRC towards funds transfer against chq no: 001088 **Payment** 2-Dec-20 By SP-ILA MEHTA PAY/10102 11,250.00 Being cheque issued to Ila mehta towards rent for the month of Nov -2020 against ch no:001090 Carried Over 3,74,03,370.24 3,73,22,634.00

| Date      | Particulars                                 |   | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---|---|----------|-----------|----------------|----------------|
|           | Brought F                                   | Forward   |          |           | 3,81,53,163.24 | 3,75,75,420.00 |
| 8-Dec-20  | By INV-GV Discovery Ce                      | nters Pvt Ltd  Being cheque issued to GVDC  towards funds transfer against ch  no:001099                                | Payment  | PAY/10109 |                | 5,00,000.00    |
| 10-Dec-20 | To <b>OIE-Dona</b>                          | tion  Being stale cheque reversed ch no:001170  | Receipt  | REC/10037 | 5,50,000.00    |                |
| 11-Dec-20 | To CUST-Sonata S                            | oftware Ltd<br>Being amt received from Sonata<br>towards rent   | Receipt  | REC/10038 | 20,02,338.61   |                |
| 12-Dec-20 | By (as per de<br>Output CGST<br>Output SGST | <b>Γ 9%</b> 2,14,431.00 Dr  | Payment  | PAY/10111 |                | 4,28,862.00    |
|           | By BANK-Kotak Escrow Ald                    | E:26/14/724  Being cheque issued towards ECS  for the month of Nov-2020 against  ch no:001101                           | Contra   | CON/10010 |                | 26,53,902.00   |
|           | To Rajesh Jayanthil                         | lal Kadakia  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   |                |
|           | To USL-Jmk Gec Real                         | ltors Pvt Ltd<br>Being cheque received from JRPL<br>against ch no:000831  | Receipt  | REC/10040 | 10,00,000.00   |                |
| 14-Dec-20 | By INV-GV Research Ce                       | nters Pvt Ltd  Being cheque issued to GV  research centers Pvt Ltd towards  funds transfer ch no:001102                 | Payment  | PAY/10112 |                | 6,00,000.00    |
|           | By INV-GV Research Ce                       | nters Pvt Ltd  Being cheque issued to GV  research Centers Pvt Ltd towards  funds transfer against ch  no:001103        | Payment  | PAY/10113 |                | 4,00,000.00    |
| 18-Dec-20 | By SP-KGM 8                                 | Being cheque issued to Kgm & Co<br>towards GST review chagres from<br>May-20 to Sep-20 against ch<br>no:001104          | Payment  | PAY/10114 |                | 2,458.00       |
| 25-Dec-20 | By SP-KGM 8                                 | & Co Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001105              | Payment  | PAY/10115 |                | 2,458.00       |
|           | Carried O                                   | lver  |          |           | 4,30,32,452.85 | 4,21,63,100.00 |

| Date      | Particular             | s   | Vch Type | Vch No.   | Debit          | Page 20<br><b>Credi</b> |
|-----------|------------------------|---|----------|-----------|----------------|-------------------------|
|           | Brought                | Forward   |          |           | 4,30,32,452.85 | 4,21,63,100.00          |
| 28-Dec-20 | By INV-GV Discovery    | Centers Pvt Ltd  Being cheque issued to GV  discovery centers Pvt Ltd against  ch no:001106                                       | Payment  | PAY/10116 |                | 8,00,000.00             |
| 31-Dec-20 | To INCOME-Intere       | st on \$B Kotak  Being int on SB kotak for the  period 01-10-20 to 31-12-2020   | Receipt  | REC/10041 | 10,666.00      |                         |
|           | By OTH-TDS             | on SB Kotak  Being in TDS on SB interest for the period 31-12-2020 to 31-12-2020  | Payment  | PAY/10117 |                | 3,328.00                |
| 2-Jan-21  | To EMP-Manumolla       | Madhusudhan Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Dec-2020 ch no:000836 | Receipt  | REC/10043 | 7,500.00       |                         |
|           | By <b>SP-ILA</b> I     | MEHTA  Being cheque issued to Ila mehta towards rent for the month of Dec -2020 against ch no:001107                              | Payment  | PAY/10119 |                | 11,250.00               |
|           | By Rajesh Jayani       | thilal Kadakia  Being cheque issued to RJK  towards reimbursement of  Electricity charges against ch  no:001108                   | Payment  | PAY/10120 |                | 35,983.00               |
|           | By <b>SP-KGM</b>       | I & Co  Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001109                     | Payment  | PAY/10121 |                | 2,458.00                |
| 4-Jan-21  | By INV-GV Research     | Centers Pvt Ltd  Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001111                          | Payment  | PAY/10122 |                | 5,00,000.00             |
| 5-Jan-21  | To USL-Jmk Gec R       | ealtors Pvt Ltd  Being amt received from SRPL   | Receipt  | REC/10044 | 5,00,000.00    |                         |
| 6-Jan-21  | By <b>SP-Modi Prop</b> | Being cheque issued to MPPL<br>against bil no:10169, dt:31/12/20 &<br>ch no:001112  | Payment  | PAY/10123 |                | 30,149.00               |
| 7-Jan-21  | By SP-Expert Sec       | urity Services  Being cheque issued to Expert  Security towards security charges for the month of Dec-2020 against ch no:001113   | Payment  | PAY/10124 |                | 12,465.00               |
|           | Carried                | Over  |          |           | 4,35,50,618.85 | 4,35,58,733.00          |

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Mar-21 Page 21 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,35,50,618.85 4,35,58,733.00 **Payment** 7-Jan-21 By SP-Shreyas Services PAY/10125 11,834.00 Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114 8-Jan-21 By SP-KGM & Co **Payment** PAY/10126 2,458.00 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115 To USL-Jmk Gec Realtors Pvt Ltd Receipt REC/10045 30.000.00 Being cheque received from JRPL against ch no:000845 **Payment** 15-Jan-21 By SP-KGM & Co PAY/10129 2.458.00 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116 By (as per details) **Payment** PAY/10130 4,35,822.00 **Output CGST 9%** 2.17.911.00 Dr **Output SGST 9%** 2.17.911.00 Dr Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001120 Receipt 19-Jan-21 To USL-Jmk Gec Realtors Pvt Ltd REC/10046 5,00,000.00 Being cheque received from JRPL against ch no:000848 Receipt 21-Jan-21 To Rajesh Jayanthilal Kadakia REC/10047 15,50,000.00 Being cheque received from RJK towards funds transfer ch no:001247 By USL-Jmk Gec Realtors Pvt Ltd **Payment** PAY/10131 15,50,000.00 Being cheque issued to JRPI towards funds transfer ch no:001118 22-Jan-21 By SP-KGM & Co **Payment** PAY/10133 2,460.00 Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001119 25-Jan-21 To CUST-Sonata Software Ltd Receipt REC/10048 20,02,338.16 Being amt received from sonata software towards rent 27-Jan-21 By OEUD-Consumables, Repairs & Maint **Payment** PAY/10134 3,065.00 Being cheque issued to Svr Pumps & Allied services towards repairing of Pumps 2HP motors against bill no:277 & ch no:001110 Carried Over 4,76,32,957.01 4,55,66,830.00

| Date      | Pa          | rticulars           |   | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------|---------------------|---|----------|-----------|----------------|----------------|
|           | I           | Brought Fo          | orward  |          |           | 4,76,32,957.01 | 4,55,66,830.00 |
| 27-Jan-21 | By 0        | EUD-Consumables, Re | nairs & Maint Being cheque issued to Svr pumps & Allied Services towards repairing of Pumps 2HP Motors against ch no:001121                     | Payment  | PAY/10135 |                | 2,060.00       |
| 29-Jan-21 | By U        |                     | R Mody Being cheque issued to kokila r mody towards interest for the period of 1-10-20 to 31-12-20 against ch no:001124                         | Payment  | PAY/10136 |                | 22,685.00      |
|           | By <b>U</b> | JSL-Urvish          | R Mody Being amt transfer towards loan amt from the period 01-10-20 to 31 -12-20 against ch no:001125   | Payment  | PAY/10137 |                | 25,205.00      |
|           | By U        |                     | S Mody BEing cheque issued to Rasiklal S mody towards int for the period 01 -10-20 to 31-12-20 against ch no:001126                             | Payment  | PAY/10138 |                | 22,685.00      |
| 1-Feb-21  | By S        |                     | HTA Being cheque issued to Ila mehta towards rent for the month of Jan -2021 against ch no:001122   | Payment  | PAY/10139 |                | 11,250.00      |
|           | By \$       |                     | Being cheque issued to MPPL towards management supervison chagres for the month of jan 21 bill no:10184 & ch no:001129                          | Payment  | PAY/10140 |                | 30,149.00      |
|           | To El       |                     | husudhan Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of jan-2021 against ch no:000573          | Receipt  | REC/10049 | 7,500.00       |                |
|           | By V        |                     | rs Pvt Ltd<br>Being cheque issued to Jmk Gec<br>realtors Pvt Ltd against ch<br>no:001127  | Payment  | PAY/10141 |                | 19,00,000.00   |
|           | By 0        |                     | Services  Being cheque issued to Vardol manju towards housekeepinc chagrs ( Service provider ) against ch no:001128                             | Payment  | PAY/10142 |                | 750.00         |
| 5-Feb-21  | Ву <b>S</b> |                     | 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 | Payment  | PAY/10143 |                | 13,721.00      |
|           |             | Carried Ov          | vor   |          |           | 4,76,40,457.01 | 4,75,95,335.00 |

| Date     | Particulars   |  | Vch Type | Vch No.   | Debit          | Credit         |
|----------|---|--|----------|-----------|----------------|----------------|
|          | Brought Forward   |  |          |           | 5,74,50,295.17 | 5,71,06,440.00 |
| 1-Mar-21 | towards rer   | ue issued to lla mehta<br>nt for the month of feb<br>ch no:001139  | Payment  | PAY/10152 |                | 11,250.00      |
| 9-Mar-21 | By SP-Expert Security Services  Being cheq  Security ser  charges for | ue issued to Expert rvices towards Security the month of Feb 21 o:166, dt:1/3/21 & ch                        | Payment  | PAY/10153 |                | 12,465.00      |
|          | Services to<br>charges for  | ue issued to Shreyas<br>wards housekeeping<br>the month of Feb 21<br>no:308 & ch no:001137                   | Payment  | PAY/10154 |                | 8,704.00       |
|          | towards ma<br>chagres & 0<br>the month o                              |  | Payment  | PAY/10155 |                | 2,40,483.00    |
|          | Jayanthilal<br>remibursen<br>charges for                              | ue issued to rajesh<br>Kadakia towards<br>nent of electricity<br>the month of Feb 21<br>vice no:SEC1054 & ch | Payment  | PAY/10156 |                | 35,986.00      |
| 1-Mar-21 | towards ser   | ue issued to V.manjula<br>vice provider bouns for<br>ing from Oct-20 to Dec<br>:001143                       | Payment  | PAY/10158 |                | 750.00         |
| 3-Mar-21 |   | ue received from JRPL<br>ods transfer ch   | Receipt  | REC/10053 | 79,00,000.00   |                |
|          | centers pvt   | ssued to gv research<br>Itd towards funds<br>chq no: 001144  | Payment  | PAY/10159 |                | 60,00,000.00   |
|          | discovery c   | ue issued to GV<br>enters Pvt Ltd towards<br>fer ch no:001145  | Payment  | PAY/10160 |                | 19,00,000.00   |
|          | Carried Over  |  |          |           | 6,53,50,295.17 | 6,53,16,078.00 |

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Mar-21 Page 25 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 6,53,50,295.17 6,53,16,078.00 15-Mar-21 To CUST-Sonata Software Ltd Receipt REC/10054 20,02,337.82 Being amt received from Sonata Software Itd 16-Mar-21 By (as per details) **Payment** PAY/10161 4,23,212.00 **Output CGST 9%** 2,11,606.00 Dr **Output SGST 9%** 2,11,606.00 Dr Being cheque issued to Kotak bank towards GST payment for the month of Feb 2021 against ch no:001146 By (as per details) **Payment** PAY/10162 3,82,200.00 SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 1.62.435.00 Dr Rajesh Jayanthilal Kadakia 1,91,100.00 Dr SL-OD-KMBL 1.5 Crore Loan 28,665.00 Dr Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148 17-Mar-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt REC/10055 3,82,000.00 Being cheque received from JRPL towards funds transfer ch no:000752 **Payment** PAY/10163 18-Mar-21 By SUP-Summit Sales LLP 7,336.00 Being cheque issued to SSLLP against cr balance bill no:15639, dt:29-1-21, po no:74102 & ch no:001149 **Payment** By SP-Summit Sales LLP Logistics PAY/10164 146.00 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 **Payment** 21-Mar-21 By OE-Property Tax (S.M.Modi Complex) PAY/10165 1,29,009.00 Being cheque issued to Commissioner, GHMC, towards S.M. Modi complex ground.1st & 2nd floors against ch no:001151 **Payment** PAY/10166 By OE-Property Tax (S.M.Modi Complex) 16,103.00 Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion ( 2nd floor ) purchased from mahesh desai ch no:001152 **Payment** PAY/10167 By OE-Property Tax (S.M.Modi Complex) 13,955.00 Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion ( 3rd floor ) purchased from mahesh desai against ch no:001153 Carried Over 6,77,34,632.99 6,62,88,039.00

| Date      | P  | articulars           |  | Vch Type | Vch No.   | Debit          | Credit                         |
|-----------|----|----------------------|--|----------|-----------|----------------|--------------------------------|
|           |    | Brought Fo           | orward   |          |           | 6,77,34,632.99 | 6,62,88,039.00                 |
| 26-Mar-21 | Ву | USL-Jmk Gec Realto   | ors Pvt Ltd<br>chq no: 001154 Being chq issued<br>to JRPL towards funds transfer | Payment  | PAY/10168 |                | 30,000.00                      |
| 31-Mar-21 | To | INCOME-Interest or   | SB Kotak<br>Being int on SB kotak for the<br>period 01-1-21 to 31-3-21           | Receipt  | REC/10056 | 8,375.00       |                                |
|           | Ву | OTH-TDS on           | SB Kotak Being in TDS on SB interest for the period 01-01-21 to 31-3-21          | Payment  | PAY/10170 |                | 2,613.00                       |
|           | То | BANK-HDFC Bank -0042 | 156004503<br>Being amount transfered towards<br>closure of bank account          | Contra   | CON/10011 | 3,717.00       |                                |
| В         | y  | Closing B            | alance   |          |           | 6,77,46,724.99 | 6,63,20,652.00<br>14,26,072.99 |
|           |    |                      |  |          |           | 6,77,46,724.99 | 6,77,46,724.99                 |

M G Road, Ranigunj Secunderabad

### BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

| <br>Date    | Particulars     | Vch Type | Vch No. | Debit     | Page 27<br>Credit |
|-------------|-----------------|----------|---------|-----------|-------------------|
| 1-Apr-20 To | Opening Balance |          |         | 36,053.83 |                   |
| Ву          | Closing Balance |          |         |           | 36,053.83         |
|             |                 |          | _       | 36,053.83 | 36,053.83         |

M G Road, Ranigunj Secunderabad

### Cash Book

| Date        | Particulars               |  | Vch Type | Vch No.   | Debit       | Page 28<br>Credit        |
|-------------|---------------------------|--|----------|-----------|-------------|--------------------------|
| 1-Apr-20 To | Opening B                 | salance  |          |           | 7,13,410.50 |                          |
| 9-Jun-20    | By OEUD-Consumables, R    |  | Payment  | PAY/10027 | · ,         | 6,250.00                 |
| 31-Jul-20   | To BANK-Kotak Mahindra Ba | nk261148878<br>BEing cheque encased ch<br>no:001055  | Contra   | CON/10005 | 15,000.00   |                          |
| 31-Aug-20   | To BANK-Kotak Mahindra Ba | แห้สำเร็จกิ<br>Being cash withdrawn ch<br>no:001167  | Contra   | CON/10007 | 32,000.00   |                          |
| 1-Sep-20    | By Withdrawal-Personal E  | xpenses-KJK<br>Being cash paid towards purchase<br>of Tab for Kokila Ben J kadakia                               | Payment  | PAY/10059 |             | 32,000.00                |
| 29-Oct-20   | By <b>OE-Misc. E</b>      | xpenses Bieng cash paid to sudharshan towards power problem at Justa hotel CT/PT line works                      | Payment  | PAY/10083 |             | 7,500.00                 |
| 8-Jan-21    | By OEUD-Consumables, R    | Repairs &Maint<br>being cash paid to Sudharshan (<br>Line men ) towards CTBT fuse wire<br>replacing charges      | Payment  | PAY/10127 |             | 750.00                   |
| 31-Mar-21   | By <b>OE-Misc. E</b>      | xpenses  Being amt paid to Abhi Corporates towards Issuance of Class3 DSC only signing of SJK against bil no:212 | Payment  | PAY/10169 |             | 2,000.00                 |
| Ву          | Closing I                 | Balance  |          |           | 7,60,410.50 | 48,500.00<br>7,11,910.50 |
| -,          | J                         |  |          |           | 7,60,410.50 | 7,60,410.50              |

M G Road, Ranigunj Secunderabad

# CUST-Customer Suspense Account Ledger Account

|           |                                   |          |           |       | Page 29 |
|-----------|-----------------------------------|----------|-----------|-------|---------|
| 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    |

M G Road, Ranigunj Secunderabad

# CUST-Onora Hospitality Pvt Ltd Ledger Account

|  |          |           |           | Page 30   |
|--|----------|-----------|-----------|-----------|
| Date Particulars                       | Vch Type | Vch No.   | Debit     | Credit    |
| 1-Apr-20 To Opening Balance            |          |           | 73,185.40 |           |
| 31-Mar-21 By OIE-Bad Debts Written Off | Journal  | JOU/10107 |           | 73,185.40 |
| Being balance written off              |          |           |           |           |
|  |          | -<br>-    | 73,185.40 | 73,185.40 |

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

| Date        | Particulars  |               | Vch Type | Vch No.         | Debit        | Page 31<br>Credit |
|-------------|--|---------------|----------|-----------------|--------------|-------------------|
| 1-Apr-20 To | Opening Balance  |               | ,,       |                 | 1,45,530.67  |                   |
| •           | To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the 2020 ( Discount @ 2: 78,856 ) due to Covid   | 5% on rs=23,  | Sales    | SJK/001/2020-21 | 21,05,288.00 |                   |
|             | To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised in a convilla for the month of the convilla for the month of the convilla for the convillation of | of apr 2020 ( | Sales    | SJK/002/2020-21 | 27,879.00    |                   |
| 2-May-20    | To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the 2020 ( Discount @ 2: 78,856 ) due to Covid   | 5% on rs=23,  | Sales    | SJK/003/2020-21 | 21,05,288.00 |                   |
|             | To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised on villa for the month ( Discount @ 25% or due to Covid-19  | of May 2020   | Sales    | SJK/004/2020-21 | 27,879.00    |                   |
| 2-Jun-20    | To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for the 2020 ( Discount @ 28  | -             | Sales    | SJK/005/2020-21 | 21,05,288.00 |                   |
|             | Carried Over   |               |          |                 | 65,17,152.67 |                   |

**CUST-Sonata Software Ltd** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 32 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 65,17,152.67 2-Jun-20 To (as per details) Sales SJK/006/2020-21 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 Being invoice raised towards rent on villa for the month of June 2020 ( Discount @ 25%) Journal By OTH-TDS Receivable Sonata JOU/10013 21,49,257.00 Being TDS receivable from apr20 to june 20 @39.63% 4-Jun-20 By BANK-Kotak Mahindra Bank-2611483678 Receipt REC/10002 14,16,748.35 Being amount received towards rent 24-Jun-20 By BANK-Kotak Mahindra Bank-2611483678 Receipt REC/10005 14,16,748.35 Being amt received from Sonata software Itd towards rent 1-Jul-20 To (as per details) Sales SJK/007/2020-21 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 0.44 Cr **OIE-Round Off** Being on rent for the month of july 2020 (discount @ 25% on 23.78. 856) Sales To (as per details) SJK/008/2020-21 27,878.00 **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 Being invoice raised towards rent on villa for the month of july 2020 ( Discount @ 25 % ) Receipt 17-Jul-20 By BANK-Kotak Mahindra Bank-2611483678 REC/10013 28,33,496.79 Being amt received from Sonata software Itd towards rent Journal 31-Jul-20 By OTH-TDS Receivable Sonata JOU/10026 7,16,419.00 Being TDS receivable from jul-20 @39.63% Sales SJK/009/2020-21 1-Aug-20 To (as per details) 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 0.44 Cr **OIE-Round Off** Being on rent for the month of Aug 2020 ( discount @ 25% on 23,78, 856) Carried Over 1,07,83,485.67 85,32,669.49

**CUST-Sonata Software Ltd** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 33 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,07,83,485.67 85,32,669.49 1-Aug-20 To (as per details) Sales SJK/0010/2020-21 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 Being on rent for the month of Aug 2020 ( discount @ 25%) 12-Aug-20 By BANK-Kotak Mahindra Bank-2611483678 Receipt REC/10017 14,16,748.17 Being amt received from Sonata software Itd towards rent 31-Aug-20 By OTH-TDS Receivable Sonata Journal JOU/10032 7,16,419.00 Being TDS receivable from Aug-20 @39.63% Sales 1-Sep-20 To (as per details) SJK/0011/2020-21 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 Being on rent for the month of Sep 2020 ( discount @ 25% on 23,78, To (as per details) **Sales** SJK/0012/2020-21 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 Being on rent for the month of Sep 2020 ( discount @ 25%) 8-Sep-20 By BANK-Kotak Mahindra Bank-2611483678 Receipt REC/10020 14,16,748.17 Being amt received from Sonata software towards rent Journal 30-Sep-20 By OTH-TDS Receivable Sonata JOU/10040 7,16,419.00 Being TDS receivable from Sep-20 @39.63% 1-Oct-20 To (as per details) Sales SJK/0013/2020-21 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 Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78, 856 **Sales** To (as per details) SJK/0014/2020-21 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 Being on rent for the month of Oct 2020 ( discount @ 25%) on villa Carried Over 1,50,77,698.67 1,27,99,003.83

**CUST-Sonata Software Ltd** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 34 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,50,77,698.67 1,27,99,003.83 By BANK-Kotak Mahindra Bank-2611483678 Receipt REC/10024 14-Oct-20 14,16,748.23 Being amt received towards rent Sales 31-Oct-20 To (as per details) SJK/0015/2020-21 7,01,761.00 **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 Beint difference rent for the month of Oct-20 To (as per details) Sales SJK/0016/2020-21 9,294.00 **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 Being difference rent for the month of Oct-20 Journal By OTH-TDS Receivable Sonata JOU/10048 7,16,419.00 Being TDS receivable from Oct-20 @39.63% **Journal** By OTH-TDS Receivable Sonata JOU/10049 2,38,806.00 Being TDS receivable from Oct-20 @39.63% Sales 1-Nov-20 To (as per details) SJK/0017/2020-21 28,07,050.00 **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 Sales To (as per details) SJK/0018/2020-21 37,172.00 **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 By OTH-TDS Receivable Sonata **Journal** JOU/10051 9,55,225.00 Being TDS receivable from Nov-20 @39.63% By BANK-Kotak Mahindra Bank-2611483678 Receipt 12-Nov-20 REC/10029 23,61,246.17 Being amt received from Sonata software 1-Dec-20 To (as per details) Sales SJK/0019/2020-21 39,404.00 **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 Towards rent and amenities charges of Villa for the month of Dec-20 - increase @6% on 31,502/-= 33.393/-Carried Over 1,86,72,379.67 1,84,87,448.23

**CUST-Sonata Software Ltd** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 35 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,86,72,379.67 1,84,87,448.23 1-Dec-20 To (as per details) Sales SJK/0020/2020-21 29,75,474.00 **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 Towards rent and general amenities charges for the month of Dec-20 increase @6% on 2378857/- = 2521588/-Receipt 11-Dec-20 By BANK-Kotak Mahindra Bank-2611483678 REC/10038 20,02,338.61 Being amt received from Sonata towards rent By OTH-TDS Receivable Sonata **Journal** JOU/10058 10,12,539.00 Being TDS receivable from Dec -2020 @39.63% Sales SJK/0021/2020-21 2-Jan-21 To (as per details) 39,404.00 **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 Towards rent for the month of Jan -21 sonata Software Sales To (as per details) SJK/0022/2020-21 29,75,473.00 **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 Towards rent for the month of Jan -21 sonata Software By OTH-TDS Receivable Sonata Journal JOU/10068 15-Jan-21 10,12,539.00 Being TDS receivable from jan-2021 @39.63% By BANK-Kotak Mahindra Bank-2611483678 Receipt REC/10048 25-Jan-21 20,02,338.16 Being amt received from sonata software towards rent **Sales** 1-Feb-21 To (as per details) SJK/0023/2020-21 29,75,473.00 **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 Towards rent for the month of Feb -2021- sonata software **Sales** To (as per details) SJK/0024/2020-21 39,404.00 **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 Towards rent for the month of Feb -2021- sonata software villa Carried Over 2,76,77,607.67 2,45,17,203.00

| Date      | Particulars  |  |       | Vch Type | Vch No.          | Debit                            | Credit  |
|-----------|--|--|-------|----------|------------------|----------------------------------|---|
|           | Brought F  | orward   |       |          |                  | 2,76,77,607.67                   | 2,45,17,203.00                                  |
| 12-Feb-21 | By BANK-Kotak Mahindra Ban   | kଥାଧାରୀ<br>Being amt received from so<br>software towards rent | onata | Receipt  | REC/10050        |                                  | 20,02,338.16                                    |
|           | By OTH-TDS Receive   | able Sonata<br>Being TDS receivable from<br>21 @39.63%         | Feb   | Journal  | JOU/10073        |                                  | 10,12,539.00                                    |
| 1-Mar-21  | To (as per de<br>REVENUE-Re<br>Output CGST<br>Output SGST<br>OIE-Round O | ental Services<br>- 9%<br>- 9%                                 |       | Sales    | SJK/0025/2020-21 | 29,75,473.00                     |   |
|           | To (as per de<br>REVENUE-Re<br>Output CGST<br>Output SGST<br>OIE-Round O | ental Services<br>- 9%<br>- 9%                                 |       | Sales    | SJK/0026/2020-21 | 39,404.00                        |   |
| 15-Mar-21 | By BANK-Kotak Mahindra Ban   | k/361148678<br>Being amt received from Sc<br>Software Itd      | onata | Receipt  | REC/10054        |                                  | 20,02,337.82                                    |
| 18-Mar-21 | By OTH-TDS Receive   | able Sonata<br>Being TDS receivable from<br>21 @39.63%         | March | Journal  | JOU/10082        |                                  | 10,12,539.00                                    |
| B         | y Closing E  | 3alance  |       |          |                  | 3,06,92,484.67<br>3,06,92,484.67 | 3,05,46,956.98<br>1,45,527.69<br>3,06,92,484.67 |

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### **DEPR-Sonata Software Ltd**

Ledger Account

| Date        | Particulars     | Vch Type | Vch No. | Debit         | Page 37<br>Credit |
|-------------|-----------------|----------|---------|---------------|-------------------|
| 1-Apr-20 By | Opening Balance |          |         | 2             | ,02,44,000.00     |
| To          | Closing Balance |          | 2,02    | 2,44,000.00   |                   |
|             |                 |          | 2,02    | 2,44,000.00 2 | ,02,44,000.00     |

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### **EMP-Manumolla Madhusudhan**

Ledger Account

| Date      | Part   | ticulars   | Vch Type | Vch No.   | Debit       | Page 38<br>Credit |
|-----------|--------|--|----------|-----------|-------------|-------------------|
| 24-Jul-20 | To BAN | NK-Kotak Mahindra Bank-2611483678<br>Being cheque issued to m<br>madhusudhan towards Ioan ch no :<br>001050                                    | Payment  | PAY/10045 | 50,000.00   |                   |
| 10-Aug-20 | To BAN | WKKotak Mahindra Bank-2611483678<br>Being cheque issued to m<br>madhusudhan towards loan ch no :<br>001051                                     | Payment  | PAY/10054 | 50,000.00   |                   |
| 24-Aug-20 | To BAN | NK-Kotak Mahindra Bank-2611483678<br>Being cheque issued to m<br>madhusudhan towards Ioan ch no :<br>001052                                    | Payment  | PAY/10058 | 50,000.00   |                   |
| 1-Sep-20  | By BAN | NKKotak Mahindra Bank-2611483678 Being cheque received from JRPL from Madhusudhan salary towards loan amt deduction against ch no:000560       | Receipt  | REC/10019 |             | 15,000.00         |
| 7-Sep-20  | To BAN | NKKotak Mahindra Bank-2611483678<br>Being cheque issued to m<br>madhusudhan towards Ioan ch no :<br>001053                                     | Payment  | PAY/10063 | 50,000.00   |                   |
| 21-Sep-20 | To BAN | KKKotak Mahindra Bank-2611433678<br>Being cheque issued to m<br>madhusudhan towards Ioan ch no :<br>001054                                     | Payment  | PAY/10069 | 50,000.00   |                   |
| 7-Oct-20  | By BAN | NK-Kotak Mahindra Bank-2611483678<br>Being cheque issued to m<br>madhusudhan towards Ioan ch no :<br>000638                                    | Receipt  | REC/10023 |             | 7,500.00          |
| 3-Nov-20  | By BAN | NKKotak Mahindra Bank-2611483678<br>Being cheque received from JRPL<br>towards Ioan payment on your<br>behalf ch no:000806                     | Receipt  | REC/10028 |             | 7,500.00          |
| 7-Dec-20  | By BAN | WK-Kotak Mahindra Bank-2611483678  Being cheque received from JRPL  on behalf of M Madhusudan loan  amt reimursment for the month of  Nov-2020 | Receipt  | REC/10035 |             | 7,500.00          |
|           | C      | Carried Over   |          |           | 2,50,000.00 | 37,500.00         |

| EMP-Manumol | la Madhusudhan            | Ledger Account : 1-Apr-20 to 31-Mar-21   |          |           |             | Page 39                  |
|-------------|---------------------------|--|----------|-----------|-------------|--------------------------|
| Date        | Particulars               |  | Vch Type | Vch No.   | Debit       | Credit                   |
|             | Brought F                 | Forward  |          |           | 2,50,000.00 | 37,500.00                |
| 2-Jan-21    | By BANK-Kotak Mahindra Ba | ank-2611483678   | Receipt  | REC/10043 |             | 7,500.00                 |
|             |                           | Being cheque received from JRPL<br>on behalf of M Madhusudan loan<br>amt reimursment for the month of<br>Dec-2020 ch no:000836               |          |           |             |                          |
| 1-Feb-21    | By BANK-Kotak Mahindra Ba | nk@1148678  Being cheque received from JRPL  on behalf of M Madhusudan loan  amt reimursment for the month of  jan-2021 against ch no:000573 | Receipt  | REC/10049 |             | 7,500.00                 |
| 1-Mar-21    | By BANK-Kotak Mahindra Ba | nk@1148678  Being cheque received from JRPL  on behalf of M Madhusudan loan  amt reimursment for the month of  feb-2021 against ch no:000595 | Receipt  | REC/10052 |             | 7,500.00                 |
| Ву          | / Closing I               | Balance  |          |           | 2,50,000.00 | 60,000.00<br>1,90,000.00 |
|             |                           |  |          |           | 2,50,000.00 | 2,50,000.00              |

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# **EOY-Audit Fees Payable**

Ledger Account

|   |          |           |          | Page 40  |
|---|----------|-----------|----------|----------|
| Date Particulars  | Vch Type | Vch No.   | Debit    | Credit   |
| 1-Apr-20 By Opening Balance   |          |           |          | 7,907.00 |
| 19-Feb-21 To <b>SP-Ajay Mehta</b> Being on ITR filling fees for  AY:2020-21 against bill no:182,  dt:9-2-21 | Journal  | JOU/10074 | 7,907.00 |          |
|   |          |           | 7,907.00 | 7,907.00 |

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# FA-Begumpet 1-10-178/31 Ledger Account

|             |                 |          |         |            | Page 41     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 2       | ,79,948.00 |             |
| Ву          | Closing Balance |          |         |            | 2,79,948.00 |
|             |                 |          | 2       | ,79,948.00 | 2,79,948.00 |

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# FA-Begumpet 1-10-178/3/2 Ledger Account

|             |                 |          |         |            | Page 42     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 2.      | ,63,292.00 |             |
| Ву          | Closing Balance |          |         |            | 2,63,292.00 |
|             |                 |          | 2       | ,63,292.00 | 2,63,292.00 |

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# FA- Gift Deed Registration Charges Ledger Account

|             |                 |          |         |           | Page 43      |
|-------------|-----------------|----------|---------|-----------|--------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit       |
| 1-Apr-20 To | Opening Balance |          | 11,     | 97,860.00 |              |
| Ву          | Closing Balance |          |         |           | 11,97,860.00 |
|             |                 |          | 11,     | 97,860.00 | 11,97,860.00 |

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# FA-Green Towers 1-10-176, Begumpet Ledger Account

|             |                 |          |         |               | Page 44       |
|-------------|-----------------|----------|---------|---------------|---------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit         | Credit        |
| 1-Apr-20 To | Opening Balance |          | 3,96    | 5,05,230.00   |               |
| Ву          | Closing Balance |          |         | 3             | ,96,05,230.00 |
|             |                 |          | 3,96    | 5,05,230.00 3 | ,96,05,230.00 |

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### **FA-Green Towers -Renovation**

Ledger Account

|             |                 |          |         |            | Page 45     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 7       | ,72,543.50 |             |
| Ву          | Closing Balance |          |         |            | 7,72,543.50 |
|             |                 |          | 7       | ,72,543.50 | 7,72,543.50 |

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# FA-SM Modi Com. Complex (B-1) Ledger Account

|             |                 |          |         |             | Page 46     |
|-------------|-----------------|----------|---------|-------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit       | Credit      |
| 1-Apr-20 To | Opening Balance |          | (       | 6,02,576.00 |             |
| Ву          | Closing Balance |          |         |             | 6,02,576.00 |
|             |                 |          |         | 6,02,576.00 | 6,02,576.00 |

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# FA-SM Modi Com. Complex ( B-3) Ledger Account

|             |                 |          |         |            | Page 47     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 5       | ,24,267.00 |             |
| Ву          | Closing Balance |          |         |            | 5,24,267.00 |
|             |                 |          | 5       | ,24,267.00 | 5,24,267.00 |

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# FA-SM Modi Com.Complex(C-1,C-2) Ledger Account

|             |                 |          |         |           | Page 48      |
|-------------|-----------------|----------|---------|-----------|--------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit       |
| 1-Apr-20 To | Opening Balance |          | 11,     | 25,943.00 |              |
| Ву          | Closing Balance |          |         |           | 11,25,943.00 |
|             |                 |          | 11,     | 25,943.00 | 11,25,943.00 |

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# FA-S M Modi Complex Desai Share Ledger Account

|          |                        |                 |          |           |              | Page 49      |
|----------|------------------------|-----------------|----------|-----------|--------------|--------------|
| 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 |          |           |              |              |
|          | Being amount received  | from Desai      |          |           |              |              |
|          | group towards purchase | e of their      |          |           |              |              |
|          | share in S M Modi Com  | plex            |          |           |              |              |
|          |                        |                 |          |           | 70,00,000.00 |              |
| В        | y Closing Balance      |                 |          |           |              | 70,00,000.00 |
|          |                        |                 |          |           | 70,00,000.00 | 70,00,000.00 |
|          |                        |                 |          |           |              |              |

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# FA-SM Modi Complex Rennovation Ledger Account

|             |                   |          |         |           | Page 50      |
|-------------|-------------------|----------|---------|-----------|--------------|
| Date        | Particulars       | Vch Type | Vch No. | Debit     | Credit       |
| 1-Apr-20 To | Opening Balance   |          | 91,     | 26,708.00 |              |
| B           | y Closing Balance |          |         | !         | 91,26,708.00 |
|             |                   |          | 91,     | 26,708.00 | 91,26,708.00 |

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# **FEXP-Bank Charges**

Ledger Account

|           |   |          |           |        | Page 51 |
|-----------|---|----------|-----------|--------|---------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit  | Credit  |
| 21-Jan-21 | To BANK-HDFC Bank-00421010002114  Being on Bank Charges | Payment  | PAY/10132 | 177.00 |         |
| В         | y Closing Balance                                       |          |           | 177.00 | 177.00  |
|           |   |          |           | 177.00 | 177.00  |

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### **FEXP-Interest on Secured Loans**

Ledger Account

| Date      | Particulars  |   | Vch Type | Vch No.   | Debit        | Page 52<br>Credit |
|-----------|--|---|----------|-----------|--------------|-------------------|
| 10-Apr-20 | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the month-20  | 20,444.25 Cr<br>1,15,850.75 Cr<br>of APR    | Journal  | JOU/10005 | 1,36,295.00  |                   |
| 25-May-20 | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the month-20  | 2,32,975.35 Cr<br>13,20,193.65 Cr<br>of APR | Journal  | JOU/10011 | 15,53,169.00 |                   |
| 5-Jul-20  | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the month-20  | 1,39,683.90 Cr<br>7,91,542.10 Cr<br>of JUL  | Journal  | JOU/10021 | 9,31,226.00  |                   |
| 10-Aug-20 | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the month-20  | 1,20,847.20 Cr<br>6,84,800.80 Cr<br>of Aug  | Journal  | JOU/10028 | 8,05,648.00  |                   |
| 11-Sep-20 | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the month-20  | 1,23,300.45 Cr<br>6,98,702.55 Cr<br>of Sep  | Journal  | JOU/10035 | 8,22,003.00  |                   |
| 11-Oct-20 | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the month-20  | 76,376.25 Cr<br>4,32,798.75 Cr<br>of Oct    | Journal  | JOU/10044 | 5,09,175.00  |                   |
| 11-Nov-20 | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the month-20  | 93,930.83 Cr<br>5,32,274.67 Cr<br>of Nov    | Journal  | JOU/10052 | 6,26,205.50  |                   |
| 11-Dec-20 | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the month -20 | 93,212.55 Cr<br>5,28,204.45 Cr<br>of Dec    | Journal  | JOU/10059 | 6,21,417.00  |                   |
|           | Carried Over   |   |          |           | 60,05,138.50 |                   |

| Date           | on Secured Loans Ledger Account : 1-A  Particulars   | Apr-20 to 31-Mar-21                            | Vch Type | Vch No.   | Debit        | Page 53<br>Credit   |
|----------------|--|--|----------|-----------|--------------|---------------------|
|                | Brought Forward  |  | , , , ,  |           | 60,05,138.50 |                     |
| 11-Jan-21      | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the n -20 | 92,489.33 Cr<br>5,24,106.17 Cr<br>nonth of Jan | Journal  | JOU/10067 | 6,16,595.50  |                     |
| 11-Feb-21      | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan Alc No:LAP-17897853 Being interest for the n -20 | 91,761.23 Cr<br>5,19,980.27 Cr<br>nonth of Feb | Journal  | JOU/10072 | 6,11,741.50  |                     |
| 11-Mar-21      | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for the n -20 | 91,028.18 Cr<br>5,15,826.32 Cr<br>nonth of Mar | Journal  | JOU/10081 | 6,06,854.50  |                     |
| 31-Mar-21      | To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 SL-OD-KMBL 1.5 Crore Loan Being interest on loan       | 99,027.98 Cr<br>17,475.52 Cr                   | Journal  | JOU/10105 | 1,16,503.50  |                     |
|                | To (as per details) SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being amount transfer        | 1,640.48 Cr<br>9,296.02 Cr<br>ed               | Journal  | JOU/10106 | 10,936.50    |                     |
| В              | V Closing Balance  |  |          |           | 79,67,770.00 | 79,67,770.00        |
| D <sub>1</sub> | y C.Comy Dalanco   |  |          |           | 79,67,770.00 | <b>79,67,770.00</b> |

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### **FEXP-Interest on Unsecured Loans**

Ledger Account

|           |  |          |           |                            | Page 54                           |
|-----------|--|----------|-----------|----------------------------|-----------------------------------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit                      | Credit                            |
| 30-Jun-20 | To (as per details)  USL-Kokila R Mody  USL-Raskilal S Mody  USL-Urvish R Mody  Being interest from 01-04-20 to 30  -06-20 | ī        | JOU/10019 | 69,808.00                  |                                   |
| 30-Sep-20 | To (as per details)  USL-Kokila R Mody  USL-Raskilal S Mody  USL-Urvish R Mody  Being interest from 01-07-20 to 30  -09-20 | ī        | JOU/10041 | 70,575.00                  |                                   |
| 31-Dec-20 | To (as per details)  USL-Kokila R Mody  USL-Raskilal S Mody  USL-Urvish R Mody  Being interest from 01-10-20 to 31  -12-20 | Ī        | JOU/10063 | 70,575.00                  |                                   |
| 31-Mar-21 | To (as per details)  USL-Kokila R Mody  USL-Raskilal S Mody  USL-Urvish R Mody  Being interest from 01-01-21 TO 31  -03-21 | ī        | JOU/10088 | 69,042.00                  |                                   |
| Ву        | Closing Balance  |          |           | 2,80,000.00<br>2,80,000.00 | 2,80,000.00<br><b>2,80,000.00</b> |

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# Ghansyambhai Patel(2) Ledger Account

|             |                 |          |         |           | Page 55      |
|-------------|-----------------|----------|---------|-----------|--------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit       |
| 1-Apr-20 To | Opening Balance |          | 23,     | 91,452.00 |              |
| Ву          | Closing Balance |          |         |           | 23,91,452.00 |
|             |                 |          | 23,     | 91,452.00 | 23,91,452.00 |

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# **GST Payable**

Ledger Account

|            |  |          |           |             | Page 56     |
|------------|--|----------|-----------|-------------|-------------|
| Date       | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
| 1-Apr-20 B | y Opening Balance  |          |           |             | 4,33,311.00 |
| 2-May-20   | To BANK-Kotak Mahindra Bank-2611489678  Being cheque issued to Kotak bank Itd towards GST payment for the month of march 2020 against ch no:000981 | Payment  | PAY/10003 | 4,28,992.00 |             |
| 31-Mar-21  | To OIE-Bad Debts Written Off  Being excess declared last year now rectified  | Journal  | JOU/10092 | 4,319.00    |             |
|            |  |          |           | 4,33,311.00 | 4,33,311.00 |

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# **INCOME-Interest From IT Refund**

Ledger Account

| Date     | Particulars   | Vch Type | Vch No.   | Debit                      | Page 57 Credit             |
|----------|---|----------|-----------|----------------------------|----------------------------|
| 5-May-20 | By INCOME TAX REFUND  Being interest on income tax refund | Journal  | JOU/10008 |                            | 1,70,307.69                |
| To       | Closing Balance   |          |           | 1,70,307.69<br>1,70,307.69 | 1,70,307.69<br>1,70,307.69 |

M G Road, Ranigunj Secunderabad

### **INCOME-Interest From Loans**

Ledger Account

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Page 58 Credit |
|-----------|---|----------|-----------|--------------|----------------|
| 31-Mar-21 | By OTHADY-Interest on CCDS Receivable  Being interest on CCDs | Journal  | JOU/10093 |              | 89,25,000.00   |
| To        | Closing Balance   |          |           | 89,25,000.00 | 89,25,000.00   |
|           |   |          |           | 89,25,000.00 | 89,25,000.00   |

M G Road, Ranigunj Secunderabad

### **INCOME-Interest on HDFC Bank**

Ledger Account

|           |  |          |           |          | Page 59  |
|-----------|--|----------|-----------|----------|----------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit    | Credit   |
| 30-Jun-20 | By BANK-HDFC Bank-00421010002114  Being Interest Capitalised   | Receipt  | REC/10008 |          | 338.00   |
| 30-Sep-20 | By BANK-HDFC Bank-00421010002114  Being Interest Capitalised   | Receipt  | REC/10022 |          | 319.00   |
| 31-Dec-20 | By BANK-HDFC Bank-00421010002114  Being Interest Capitalised   | Receipt  | REC/10042 |          | 320.00   |
| 31-Mar-21 | By BANK-HDFC Bank-00421010002114  Being interest on SB account | Receipt  | REC/10057 |          | 1,292.00 |
| To        | Closing Balance  |          | _         | 2,269.00 | 2,269.00 |
|           |  |          | _         | 2,269.00 | 2,269.00 |

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### **INCOME-Interest on SB Kotak**

Ledger Account

|           |                          |  |          |           |           | Page 60   |
|-----------|--------------------------|--|----------|-----------|-----------|-----------|
| Date      | Particulars              |  | Vch Type | Vch No.   | Debit     | Credit    |
| 30-Jun-20 | By BANK-Kotak Mahindra B | Bank-261148678<br>Being int on SB kotak for the<br>period 01-04-2020 to 30-06-2020 | Receipt  | REC/10007 |           | 16,014.00 |
| 30-Sep-20 | By BANK-Kotak Mahindra E | ankଥାଏଖେ<br>Being int on SB kotak for the<br>period 01-07-20 to 30-09-20           | Receipt  | REC/10021 |           | 9,743.00  |
| 31-Dec-20 | By BANK-Kotak Mahindra B | Bank 26/1488678<br>Being int on SB kotak for the<br>period 01-10-20 to 31-12-2020  | Receipt  | REC/10041 |           | 10,666.00 |
| 31-Mar-21 | By BANK-Kotak Mahindra E | Bank-261148978<br>Being int on SB kotak for the<br>period 01-1-21 to 31-3-21       | Receipt  | REC/10056 |           | 8,375.00  |
| To        | Closina                  | Balance  |          | -         | 44,798.00 | 44,798.00 |
| 10        | , 11009                  |  |          | -         | 44,798.00 | 44,798.00 |

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### **INCOME TAX REFUND**

Ledger Account

| Data      | Dortiouloro                |  | Mala Tona | Vala Nia  | Debit        | Page 61      |
|-----------|----------------------------|--|-----------|-----------|--------------|--------------|
| Date      | Particulars                |  | Vch Type  | Vch No.   | Debit        | Credit       |
| 5-May-20  | By BANK-Kotak Mahindra Bar | kগোজা<br>Being amt received from ECSICR<br>towards income tax refund for the<br>AY 2019-20 | Receipt   | REC/10001 |              | 27,37,310.00 |
|           | To INCOME-Interest Fro     | om IT Refund<br>Being interest on income tax refund  | Journal   | JOU/10008 | 1,70,307.69  |              |
|           | By OTH-TDS I               | <b>T Refund</b> Being TDS receivable   | Journal   | JOU/10009 |              | 53,136.00    |
| 31-Mar-21 | To SHAREHOLDER-Sha         | arad Kadakia<br>Being amount transfered  | Journal   | JOU/10101 | 26,20,138.31 |              |
|           |                            |  |           |           | 27,90,446.00 | 27,90,446.00 |

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# Input CGST

Ledger Account

| Doto      | Particulars   |                                       |   |  | Vah Typa | \/ah Na   | Debit    | Page 62<br>Credit |
|-----------|---|---------------------------------------|---|--|----------|-----------|----------|-------------------|
| Date      | railiculais   |                                       |   |  | Vch Type | Vch No.   | Debit    | Credit            |
| 1-Apr-20  |   | ales LLP<br>ses GST 18%<br>ses GST 5% | •                                       |  | Purchase | PUR/10001 | 118.65   |                   |
|           |   | ales LLP                              | 1,730.00 Dr<br>155.70 Dr<br>e of agains | 2,041.00 Cr<br><b>0.40 Cr</b><br><i>t bill</i> | Purchase | PUR/10002 | 155.70   |                   |
| 30-Apr-20 | Ci  | rties Pvt Ltd<br>ervision Charges     | onth of Apr                             |  | Purchase | PUR/10003 | 2,046.51 |                   |
|           |   | %                                     | -                                       |  | Journal  | JOU/10007 |          | 2,320.86          |
| 31-May-20 | SP-Modi Proper OIE-Management Sup Input SGST OIE-Round Off  B CI 20 | rties Pvt Ltd                         | onth of may                             | /-   | Purchase | PUR/10004 | 2,046.51 |                   |
|           | By (as per detal<br>Output CGST 9'<br>Output SGST 9'<br>Input SGST  | ils)<br>%                             |   |  | Journal  | JOU/10012 |          | 2,046.51          |
|           | Carried Ove   |                                       |   |  |          | _         | 4,367.37 | 4,367.37          |

|           | Particulars  |   | Vch Type | Vch No.   | Debit    | Credi    |
|-----------|--|---|----------|-----------|----------|----------|
|           | Brought Forward  |   |          |           | 4,367.37 | 4,367.37 |
| 13-Jun-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Administration Charges Input SGST OIE-Round Off   | 7,057.00 Cr<br>5,980.93 Dr<br>538.28 Dr<br><b>0.49 Cr</b>                     | Purchase | PUR/10005 | 538.28   |          |
|           | Being on salary re<br>T suryanarayana<br>May 2020 against<br>dt:12/6/2020  | for the month of  |          |           |          |          |
|           | To (as per details) SP-Modi Properties Pvt Ltd OIE-Administration Charges Input SGST OIE-Round Off Being on salary re  | 9,013.00 Cr<br>7,637.71 Dr<br>687.39 Dr<br><b>0.51 Dr</b><br>eimbursement for | Purchase | PUR/10006 | 687.39   |          |
|           | T suryanarayana<br>Apr 2020 against<br>dt:12/6/2020  | for the month of  |          |           |          |          |
|           | To (as per details) SP-Modi Properties Pvt Ltd OIE-Administration Charges Input SGST OIE-Round Off  Being on salary re T suryanarayana mar 2020 against dt:12/6/2020 | for the month of  | Purchase | PUR/10007 | 837.04   |          |
|           | To (as per details) SP-KGM & Co OERD-Consultancy Charges Input SGST  Being on GST rev mar 20 against bit /2020   |   | Purchase | PUR/10008 | 1,125.00 |          |
| 30-Jun-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST OIE-Round Off Being on manage charges for the m 2020 against bil n /20  | onth of June  | Purchase | PUR/10009 | 1,735.47 |          |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST   | 4,923.18 Dr<br>4,923.18 Dr<br>4,923.18 Cr                                     | Journal  | JOU/10020 |          | 4,923.18 |
|           | Being ITC adjuste<br>liablty for the mon   |   |          |           |          |          |
|           |  |   |          |           |          |          |

| Date      | Particulars  |   | Vch Type | Vch No.    | Debit    | Page 64<br>Credi |
|-----------|--|---|----------|------------|----------|------------------|
| Date      |  |   | von rypc | V CIT 140. |          |                  |
|           | Brought Forward  |   |          |            | 9,290.55 | 9,290.55         |
| 31-Jul-20 | To (as per details) SP-Modi Properties Pvt Ltd   | 22,754.00 Cr                                  | Purchase | PUR/10010  | 1,735.47 |                  |
|           | OIE-Management Supervision Charges<br>Input SGST<br>OIE-Round Off                            | 19,283.00 Dr<br>1,735.47 Dr<br><b>0.06 Dr</b> |          |            |          |                  |
|           | Being on manage<br>charges for the m<br>against bill no:100<br>-2020                         | onth of July 2020                             |          |            |          |                  |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST                                 | 1,735.47 Dr<br>1,735.47 Dr<br>1,735.47 Cr     | Journal  | JOU/10027  |          | 1,735.47         |
|           | Being ITC adjuste<br>liablty for the more  | ed to out put                                 |          |            |          |                  |
| 12-Aug-20 | To (as per details) SP-Summit Sales LLP Logistics OIE-Administration Charges Input SGST      | 149.00 Cr<br>126.65 Dr<br>11.40 Dr<br>0.45 Cr | Purchase | PUR/10011  | 11.40    |                  |
|           | OIE-Round Off  Being on PO serv  the month of July  no:10375, dt:10-0                        | ice chagres for<br>2020 bill                  |          |            |          |                  |
| 30-Aug-20 | By (as per details) Output CGST 9% Output SGST 9% Input SGST                                 | 2,057.91 Dr<br>2,057.91 Dr<br>2,057.91 Cr     | Journal  | JOU/10029  |          | 2,057.91         |
|           | Being ITC adjuste<br>liablty for the mor   | •   |          |            |          |                  |
| 31-Aug-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST | 26,832.00 Cr<br>22,739.00 Dr<br>2,046.51 Dr   | Purchase | PUR/10012  | 2,046.51 |                  |
|           | OIE-Round Off  Being on manage  chagres for the m  against bill no:10                        | onth of Aug 2020                              |          |            |          |                  |
| 9-Sep-20  | To (as per details) SP-Summit Sales LLP Logistics PS-Admin Services                          | 31.00 Cr<br>26.50 Dr                          | Purchase | PUR/10013  | 2.39     |                  |
|           | Input SGST<br>OIE-Round Off  | 2.39 Dr<br>0.28 Cr                            |          |            |          |                  |
|           | Being service cha<br>the month of Augu<br>inv no: ssllp/log/1-<br>2020                       | rges on Po's for<br>ust ' 2020 against        |          |            |          |                  |

Carried Over 13,086.32 13,083.93

| •         | Ledger Account : 1-Apr-20 to 31-Mar-2  Particulars  |   | Voh Typo | \/ah Na   | Debit     | Page 65<br>Credit |
|-----------|---|---|----------|-----------|-----------|-------------------|
| 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 OIE-Management Supervision Charges Input SGST OIE-Round Off Being on manage  | 26,832.00 Cr<br>22,739.00 Dr<br>2,046.51 Dr<br><b>0.02 Cr</b><br>ement supervision  | Purchase | PUR/10014 | 2,046.51  |                   |
|           | -   | onth of Sep-2020  |          |           |           |                   |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjuste liablty for the mon  | •   | Journal  | JOU/10042 |           | 2,048.90          |
| 13-Oct-20 |   | 910.00 Cr<br>96.00 Dr<br>685.50 Dr<br>64.10 Dr<br>0.30 Dr<br>se of cleaning loth,<br>st inv no: 12206A<br>de po no: 68668         | Purchase | PUR/10015 | 64.10     |                   |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases-URD Sundry Purchases GST 18% Input SGST OIE-Round Off  Being on purchase brrom,air freshne liquid.harpic clear 11938B dt: 01.09 68149 dt: 20.06.2         | r,lisol claeaning<br>ner against inv no:<br>1.2020 vide po no:  | Purchase | PUR/10016 | 86.67     |                   |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases-COMP Sundry Purchases GST 12% Sundry Purchases GST 18% Input SGST OIE-Round Off  Being on purchase against bill no:12 po no:69936 | 2,966.00 Cr<br>96.00 Dr<br>168.00 Dr<br>300.00 Dr<br>2,001.00 Dr<br>200.49 Dr<br>0.02 Dr<br>se of consumables<br>966A, dt:1/9/20, | Purchase | PUR/10017 | 200.49    |                   |

Carried Over 15,484.09 15,132.83

| Input CGST<br>Date | Ledger Account : 1-Apr-20 to 31-Mar-2  Particulars   |   | Vch Type | Vch No.   | Debit     | Page 66<br>Credit |
|--------------------|--|---|----------|-----------|-----------|-------------------|
|                    | Brought Forward  |   | 71       |           | 15,484.09 | 15,132.83         |
| 31-Oct-20          | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input SGST  OIE-Round Off  Being on manage charges for the m against bill no:107                             | onth of Oct-2020  | Purchase | PUR/10018 | 2,046.51  |                   |
|                    | /2020 To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST OIE-Round Off  Being on purchase against bill no:136  |   | Purchase | PUR/10019 | 9.45      |                   |
|                    | /2020, po no:7042  By (as per details)  Output CGST 9%  Output SGST 9%  Input SGST  Being ITC adjusted liability for the month.  | 2,407.22 Dr<br>2,407.22 Dr<br>2,407.22 Cr<br>ed to out put  | Journal  | JOU/10050 |           | 2,407.22          |
| 27-Nov-20          | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input SGST OIE-Round Off  Being on purchase against bill no:138 /2020, po no:714 | 1,820.00 Cr<br>1,267.00 Dr<br>96.00 Dr<br>224.00 Dr<br>116.43 Dr<br>0.14 Dr<br>e of consumables<br>847A, dt:29/10 | Purchase | PUR/10020 | 116.43    |                   |
| 30-Nov-20          | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input SGST  Being on manage charges for the m against bill no:107  | onth of Nov-2020  | Purchase | PUR/10021 | 2,299.50  |                   |
|                    | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input SGST OIE-Round Off  Being on purchas items against bill /2020, po no:714                           | no:13984, dt:2/11   | Purchase | PUR/10022 | 56.25     |                   |
|                    | Carried Over   |   |          | -         | 20,012.23 | 17,540.05         |
|                    | Carried Over   |   |          | -         | 20,012.23 | 17,040.00         |

| Date      | <b>Particulars</b>  |   |  | Vch Type                  | Vch No.   | Debit     | Credit    |
|-----------|---|---|--|---------------------------|-----------|-----------|-----------|
|           | Brought Fo  | orward  |  |                           |           | 20,012.23 | 17,540.05 |
| 30-Nov-20 | PS-Purchase<br>Input SGST<br>OIE-Round Of                         | es LLP Logistics                                    | 323.54 Dr<br>29.12 Dr<br>0.22 Dr   | Purchase<br>00 Cr         | PUR/10023 | 29.12     |           |
|           |   | for the month of N<br>Bill no: ssllp/log/10<br>2020 | ov '20 against   |                           |           |           |           |
|           | By (as per det<br>Output CGST<br>Output SGST<br>Input SGST        | 9%<br>9%  | •  | <b>Journal</b><br>1.30 Cr | JOU/10057 |           | 2,501.30  |
|           |   | Being ITC adjuste<br>liablty for the mon            | -  |                           |           |           |           |
| 4-Dec-20  | Input SGST  |   | 95,700.00 Dr<br>8,613.00 Dr<br>ower expenses<br>ov-2020 agains             | Purchase<br>26.00 Cr      | PUR/10024 | 8,613.00  |           |
| 18-Dec-20 | Input SGST  |   | 12,500.00 Dr<br>1,125.00 Dr<br>iew chagres fro<br>20 against bill          | Purchase<br>0.00 Cr<br>om | PUR/10025 | 1,125.00  |           |
| 31-Dec-20 | To (as per det<br>SP-Modi Prop<br>OIE-Management St<br>Input SGST | ails)<br>erties Pvt Ltd                             | 30,14<br>25,550.00 Dr<br>2,299.50 Dr<br>ment supervisio<br>onth of Dec-202 |                           | PUR/10026 | 2,299.50  |           |
|           | By (as per det<br>Output CGST<br>Output SGST<br>Input SGST        | ails)<br>9%   | 12,037.50 Dr<br>12,037.50 Dr<br>12,03                                      | <b>Journal</b><br>7.50 Cr | JOU/10062 |           | 12,037.50 |
|           |   | liablty for the mon                                 | th of Dec 2020   |                           |           |           |           |
| 1-Jan-21  | Output CGST<br>Output SGST<br>Input SGST                          | 9%  | d to out put   | Journal<br>1.30 Cr        | JOU/10064 |           | 2,581.30  |
|           |   |   |  |                           |           |           |           |
|           |   |   |  |                           |           |           |           |

| Date      | Particulars  |  | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|--|--|----------|-----------|-----------|-----------|
|           | Brought Forward  |  | 7.       |           | 32,078.85 | 34,660.15 |
| 12-Jan-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input SGST OIE-Round Off  Being on purchase harpic cleaner,phi cloth against Bill ri 15.12.20 vide por 15.12.20 SCan Id.         | nyle,mopping<br>o: 14841A dtd:<br>no: 73000 dtd: | Purchase | PUR/10027 | 94.07     |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input SGST OIE-Round Off  Being on purchase liquid, harpic clene mopping stick aga 15106 dtd: 30.12.2 73000 dtd: 15.12.2 60631 | r,scrubber,<br>inst bill no:<br>20 vide po no:   | Purchase | PUR/10028 | 71.30     |           |
| 18-Jan-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input SGST OIE-Round Off  Being on purchase items against bill in /10/20, pono:7141                      | no:13847, dt:23                                  | Purchase | PUR/10029 | 116.43    |           |
| 31-Jan-21 | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input SGST  Being on manage charges for the mono:10184, dt:31/1/   | nth of Jan 21 bill                               | Purchase | PUR/10030 | 2,299.50  |           |
| 28-Feb-21 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST Being on manage. charges for the me against bil no:102  | onth of Feb 21                                   | 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 | To (as per details)  Sp. Modi Properties Pvt Ltd. Green Tower Expenses  OE-Green Tower Expenses @18%  Input SGST  OIE-Round Off  Being on green to                                | 2,10,334.00 Cr<br>1,78,249.00 Dr<br>16,042.41 Dr<br><b>0.18 Dr</b><br>wers repair & | Purchase | PUR/10032 | 16,042.41 |           |
|           | maintenance for t<br>21 against bill no:  |   |          |           |           |           |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST  Being ITC adjuste   |   | Journal  | JOU/10079 |           | 18,341.91 |
| 16-Mar-21 | liablty for the mon<br>To (as per details)<br>SUP-Summit Sales LLP<br>Sundry Purchases GST 5%<br>Sundry Purchases -Nil<br>Sundry Purchases GST 18%<br>Input SGST<br>OIE-Round Off | 2,142.00 Cr<br>144.00 Dr<br>216.00 Dr<br>1,504.00 Dr<br>138.96 Dr<br>0.08 Dr        | Purchase | PUR/10033 | 138.96    |           |
|           | Being on purchas<br>dettols, acid botte<br>no:15639, dt:29-1  | e of lizolz,<br>Is against bil  |          |           |           |           |
| 18-Mar-21 | To (as per details) SP-Summit Sales LLP Logistics PS-Purchase Input SGST OIE-Round Off Being on PO serv   | 146.00 Cr<br>124.00 Dr<br>11.16 Dr<br>0.32 Cr                                       | Purchase | PUR/10034 | 11.16     |           |
|           | the month of Feb<br>dt:28/2/21  | -   |          |           |           |           |
| 26-Mar-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST OIE-Round Off Being on purchas liquid, vim bar, surfi powder, scrubber                               | detergent<br>acid against bill  | Purchase | PUR/10035 | 53.91     |           |
|           | no: 16307 dtd: 05<br>no: 75148 dtd: 24<br>69527   |   |          |           |           |           |

Carried Over 53,206.09 53,002.06

| Date      | Particulars  | : 1-Apr-20 to 31-Mar-2                                       |  |                                    | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|--|--|--|------------------------------------|----------|-----------|-----------|-----------|
|           | Brought F  | orward   |  |                                    |          |           | 53,206.09 | 53,002.06 |
| 26-Mar-21 | -  | Sales LLP<br>hases GST 18%<br>hases GST 5%<br>hases -Nil     | 953.00 Dr<br>144.00 Dr<br>195.00 Dr<br>89.37 Dr<br>0.26 Dr<br>e of lisol clear<br>detergent<br>acid against<br>03.21 vide po | bill<br>0                          | Purchase | PUR/10036 | 89.37     |           |
| 31-Mar-21 | PS-Purchase  | les LLP Logistics  | 50.00 Dr<br>4.50 Dr  | 9.00 Cr                            | Purchase | PUR/10037 | 4.50      |           |
|           | Input SGST  Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21 |  |  |                                    |          |           |           |           |
|           |  | etails) perties Pvt Ltd Supervision Charges  Being on manage | 25,550.00 Dr<br>2,299.50 Dr  | ),149.00 <b>C</b> r<br><i>ison</i> | Purchase | PUR/10038 | 2,299.50  |           |
|           | charges for the month of March 21 against bill no:10217, dt:31/3/21                                |  |  | 121                                |          |           |           |           |
|           | -  | Sales LLP<br>hases GST 18%<br>hases GST 5%<br>hases -Nil     | 1,600.00 Dr<br>168.00 Dr<br>234.00 Dr<br>148.20 Dr<br>0<br>e of consuma<br>446, dt:25/3/2                                    |                                    | Purchase | PUR/10039 | 148.20    |           |
|           | By (as per de<br>Output CGST<br>Output SGST<br>Input SGST  | Γ 9%   | ed to out put  | 195.60 Cr                          | Journal  | JOU/10089 |           | 3,195.60  |
|           | To (as per de<br>SP-KGM & C<br>OERD-Consu<br>Input SGST  | etails)  | 5,<br>5,000.00 Dr<br>450.00 Dr<br>nual Return fo   | 900.00 <b>C</b> r<br>or            | Purchase | PUR/10040 | 450.00    |           |
|           |  | , : 1/2020   |  |                                    |          | -         | 56,197.66 | 56,197.66 |

M G Road, Ranigunj Secunderabad

# Input SGST

Ledger Account

| Data      | Particulars  |   | Vah Tura | Vah Na    | Debit    | Page 71<br>Credit |
|-----------|--|---|----------|-----------|----------|-------------------|
| Date      |  |   | Vch Type | Vch No.   | Debit    | Credit            |
| 1-Apr-20  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST OIE-Round Off  Being on purchas 0:10921A, dt:17/3               | -   | Purchase | PUR/10001 | 118.65   |                   |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST OIE-Round Off Being on purchas no:9412  | 2,041.00 Cr<br>1,730.00 Dr<br>155.70 Dr<br><b>0.40 Cr</b><br>se of against bill | Purchase | PUR/10002 | 155.70   |                   |
| 30-Apr-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST OIE-Round Off  Being on manage charges for the magainst bil no: 100                           | onth of Apr 2020  | Purchase | PUR/10003 | 2,046.51 |                   |
|           | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjuste liablty for the more   |   | Journal  | JOU/10007 |          | 2,320.86          |
| 31-May-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST OIE-Round Off  Being management Charges for the management 2020 vide bill no dated: 30-5-2020 | onth of may -<br>SAL/10032  | Purchase | PUR/10004 | 2,046.51 |                   |
|           | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjuste liablty for the more   | •   | Journal  | JOU/10012 |          | 2,046.51          |
|           |  |   |          |           |          |                   |

| put SGST<br>Date | Ledger Account : 1-Apr-20 to 31-Mar-2  Particulars  |                  | Vch Type     | Vch No.   | Debit    | Page 7 Cred                             |
|------------------|---|------------------|--------------|-----------|----------|---|
| Date             | Brought Forward   |                  | 7011 1 ) p 0 | 70        | 4,367.37 | 4,367.3                                 |
| 13-Jun-20        | To (as per details) SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST OIE-Round Off Being on salary re T suryanarayana May 2020 agains                             | for the month of | Purchase     | PUR/10005 | 538.28   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|                  | dt:12/6/2020  To (as per details) SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST OIE-Round Off Being on salary re T suryanarayana Apr 2020 against dt:12/6/2020 | for the month of | Purchase     | PUR/10006 | 687.39   |   |
|                  | To (as per details) SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST OIE-Round Off  Being on salary re T suryanarayana mar 2020 against dt:12/6/2020              | for the month of | Purchase     | PUR/10007 | 837.04   |   |
|                  | To (as per details) SP-KGM & Co OERD-Consultancy Charges Input CGST  Being on GST rev mar 20 against bit /2020  |                  | Purchase     | PUR/10008 | 1,125.00 |   |
| 30-Jun-20        | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST OIE-Round Off  Being on manage charges for the m 2020 against bil r /20              | onth of June     | Purchase     | PUR/10009 | 1,735.47 |   |
|                  | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjuste liablty for the more  |                  | Journal      | JOU/10020 |          | 4,923.18                                |
|                  | Carried Over  |                  |              | _         | 9,290.55 | 9,290.5                                 |

Carried Over

| Date      | Particulars   |   | Vch Type | Vch No.   | Debit    | Credi    |
|-----------|---|---|----------|-----------|----------|----------|
|           | Brought Forward   |   |          |           | 9,290.55 | 9,290.55 |
| 31-Jul-20 | -   | 22,754.00 Cr<br>19,283.00 Dr<br>1,735.47 Dr<br><b>0.06 Dr</b><br>ement supervision<br>conth of July 2020<br>081, dt:31-07 | Purchase | PUR/10010 | 1,735.47 |          |
|           | -2020   | ,   |          | 1011/1000 |          |          |
|           | By (as per details) Output CGST 9% Output SGST 9% Input CGST  | 1,735.47 Dr<br>1,735.47 Dr<br>1,735.47 Cr   | Journal  | JOU/10027 |          | 1,735.47 |
|           | Being ITC adjuste<br>liablty for the mor  | •   |          |           |          |          |
| 12-Aug-20 | To (as per details) SP-Summit Sales LLP Logistics OIE-Administration Charges Input CGST OIE-Round Off | 149.00 Cr<br>126.65 Dr<br>11.40 Dr<br>0.45 Cr   | Purchase | PUR/10011 | 11.40    |          |
|           | Being on PO serv<br>the month of July<br>no:10375, dt:10-0  | 2020 bill   |          |           |          |          |
| 30-Aug-20 | By (as per details) Output CGST 9% Output SGST 9% Input CGST  | 2,057.91 Dr<br>2,057.91 Dr<br>2,057.91 Cr   | Journal  | JOU/10029 |          | 2,057.91 |
|           | Being ITC adjuste<br>liablty for the mor  | •   |          |           |          |          |
| 31-Aug-20 | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST        | 26,832.00 Cr<br>22,739.00 Dr<br>2,046.51 Dr   | Purchase | PUR/10012 | 2,046.51 |          |
|           | OIE-Round Off  Being on manage  chagres for the m  against bill no:10                                 | -   |          |           |          |          |
| 9-Sep-20  | To (as per details) SP-Summit Sales LLP Logistics PS-Admin Services Input CGST                        | 31.00 Cr<br>26.50 Dr<br>2.39 Dr   | Purchase | PUR/10013 | 2.39     |          |
|           | OIE-Round Off  Being service cha the month of Aug inv no: ssllp/log/1 2020                            | ust ' 2020 against  |          |           |          |          |

continued ...

13,083.93

13,086.32

| Input SGST<br>Date | Ledger Account : 1-Apr-20 to 31-Mar-2  Particulars  |  | Vch Type  | Vch No.    | Debit     | Page 74<br>Credit |
|--------------------|---|--|-----------|------------|-----------|-------------------|
| Date               | raiticulais   |  | vcii rype | V CIT INO. | Debit     | Credit            |
|                    | Brought Forward   |  |           |            | 13,086.32 | 13,083.93         |
| 30-Sep-20          | -   | 26,832.00 Cr<br>22,739.00 Dr<br>2,046.51 Dr<br><b>0.02 Cr</b><br>ement supervision<br>conth of Sep-2020                          | Purchase  | PUR/10014  | 2,046.51  |                   |
|                    | against bill no:10  | •  |           |            |           |                   |
| ļ                  | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjuste liablty for the more  | •  | Journal   | JOU/10042  |           | 2,048.90          |
| 13-Oct-20          | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 18% Input CGST OIE-Round Off  Being on purchase dettol,colin agains dt: 01.09.2020 vid dtd: 07.07.2020                |  | Purchase  | PUR/10015  | 64.10     |                   |
|                    | To (as per details) SUP-Summit Sales LLP Sundry Purchases-URD Sundry Purchases GST 18% Input CGST OIE-Round Off  Being on purchase brrom,air freshne liquid.harpic clean 11938B dt: 01.09 68149 dt: 20.06.2 | r,lisol claeaning<br>er against inv no:<br>.2020 vide po no:   | Purchase  | PUR/10016  | 86.67     |                   |
|                    | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Sundry Purchases GST 12% Input CGST OIE-Round Off  Being on purchas against bill no:12: po no:69936               | 2,966.00 Cr<br>96.00 Dr<br>168.00 Dr<br>300.00 Dr<br>2,001.00 Dr<br>200.49 Dr<br>0.02 Dr<br>e of consumables<br>966A, dt:1/9/20, | Purchase  | PUR/10017  | 200.49    |                   |

Carried Over 15,484.09 15,132.83

|           | Particulars  |                   | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|--|-------------------|----------|-----------|-----------|-----------|
|           | Brought Forward  |                   |          |           | 15,484.09 | 15,132.83 |
| 31-Oct-20 | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST  OIE-Round Off  Being on manage charges for the m against bill no:101                             | onth of Oct-2020  | Purchase | PUR/10018 | 2,046.51  |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST OIE-Round Off  Being on purchase against bill no:136 /2020, po no:7042  | 607, dt:21/10     | Purchase | PUR/10019 | 9.45      |           |
|           | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjusted liability for the more  | •                 | Journal  | JOU/10050 |           | 2,407.22  |
| 27-Nov-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST OIE-Round Off  Being on purchase against bill no:138 /2020, po no:714 | 347A, dt:29/10    | Purchase | PUR/10020 | 116.43    |           |
| 30-Nov-20 | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST  Being on manage charges for the m against bill no:100 /2020                                      | onth of Nov-2020  | Purchase | PUR/10021 | 2,299.50  |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST OIE-Round Off  Being on purchas items against bill in /2020, po no:714                        | no:13984, dt:2/11 | Purchase | PUR/10022 | 56.25     |           |
|           |  |                   |          |           |           |           |

|                |  |   | Vch Type | Vch No.   |           | Credit    |
|----------------|--|---|----------|-----------|-----------|-----------|
|                | Brought Forward  |   |          |           | 20,012.23 | 17,540.05 |
| 30-Nov-20      | To (as per details) SP-Summit Sales LLP Logistics PS-Purchase Input CGST OIE-Round Off   | 323.54 Dr<br>29.12 Dr<br>0.22 Dr                                    | Purchase | PUR/10023 | 29.12     |           |
|                | for the month o  | ce charges on po's<br>of Nov ' 20 against<br>of/10750 dtd: 30.11.   |          |           |           |           |
|                | By (as per details) Output CGST 9% Output SGST 9% Input CGST   | 2,501.30 Dr<br>2,501.30 Dr<br>2,501.30 Cr                           | Journal  | JOU/10057 |           | 2,501.30  |
|                | Being ITC adju<br>liablty for the m  | sted to out put<br>nonth of Nov 2020                                |          |           |           |           |
| S <sub>I</sub> | To (as per details)  Sp-Modi Properties Pvt Ltd- Green Tower Expenses  OE-Green Tower Expenses @189 Input CGST  Being on Green | 1,12,926.00 Cr<br>6 95,700.00 Dr<br>8,613.00 Dr<br>n tower expenses | Purchase | PUR/10024 | 8,613.00  |           |
|                | _  | f Nov-2020 against  |          |           |           |           |
| 18-Dec-20      | · ·  | 1,125.00 Dr<br>review chagres from<br>-2020 against bill            | Purchase | PUR/10025 | 1,125.00  |           |
| 31-Dec-20      | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST                                   | 30,149.00 Cr<br>25,550.00 Dr<br>2,299.50 Dr                         | Purchase | PUR/10026 | 2,299.50  |           |
|                | Being on mana  | gement supervision<br>month of Dec-2020                             |          |           |           |           |
|                | By (as per details) Output CGST 9% Output SGST 9% Input CGST   | 12,037.50 Dr<br>12,037.50 Dr<br>12,037.50 Cr                        | Journal  | JOU/10062 |           | 12,037.50 |
|                | Being ITC adju<br>liablty for the n  | sted to out put<br>nonth of Dec 2020                                |          |           |           |           |
| 1-Jan-21       | By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adju  | 2,581.30 Dr<br>2,581.30 Dr<br>2,581.30 Cr<br>sted to out put        | Journal  | JOU/10064 |           | 2,581.30  |
|                | liabity for the n  | onth of Jan 2021  |          |           |           |           |
|                | Carried Over   |   |          | -         | 32,078.85 | 34,660.15 |

| Date      | Particulars  |   | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|--|---|----------|-----------|-----------|-----------|
|           | Brought Forward  |   |          |           | 32,078.85 | 34,660.15 |
| 12-Jan-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST OIE-Round Off  Being on purchase harpic cleaner,phi cloth against Bill re 15.12.20 vide por 15.12.20 SCan Id.         | nyle,mopping<br>no: 14841A dtd:<br>no: 73000 dtd: | Purchase | PUR/10027 | 94.07     |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST OIE-Round Off  Being on purchase liquid, harpic clene mopping stick aga 15106 dtd: 30.12.2 73000 dtd: 15.12.2 60631 | er,scrubber,<br>ninst bill no:<br>20 vide po no:  | Purchase | PUR/10028 | 71.30     |           |
| 18-Jan-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST OIE-Round Off  Being on purchase items against bill in /10/20, pono:7141                      | no:13847, dt:23                                   | Purchase | PUR/10029 | 116.43    |           |
| 31-Jan-21 | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST  Being on manage charges for the mono:10184, dt:31/1/   | onth of Jan 21 bill                               | Purchase | PUR/10030 | 2,299.50  |           |
| 28-Feb-21 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST  Being on manage. charges for the management against bil no: 102  | onth of Feb 21                                    | 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 | To (as per details) Sp-Modi Properties Pvt Ltd- Green Tower Expenses OE-Green Tower Expenses @18%                           | 2,10,334.00 Cr<br>1,78,249.00 Dr                 | Purchase | PUR/10032 | 16,042.41 |           |
|           | Input CGST OIE-Round Off  Being on green to maintenance for t   | 16,042.41 Dr<br><b>0.18 Dr</b><br>wers repair &  |          |           |           |           |
|           | 21 against bill no:   |  |          |           |           |           |
|           | By (as per details)   |  | Journal  | JOU/10079 |           | 18,341.91 |
|           | Output CGST 9% Output SGST 9% Input CGST  | 18,341.91 Dr<br>18,341.91 Dr<br>18,341.91 Cr     |          |           |           |           |
|           | Being ITC adjuste<br>liablty for the mon  | •  |          |           |           |           |
| 16-Mar-21 | To (as per details)   |  | Purchase | PUR/10033 | 138.96    |           |
|           | SUP-Summit Sales LLP<br>Sundry Purchases GST 5%<br>Sundry Purchases -Nil  | 2,142.00 Cr<br>144.00 Dr<br>216.00 Dr            |          |           |           |           |
|           | Sundry Purchases GST 18% Input CGST   | 1,504.00 Dr<br>138.96 Dr                         |          |           |           |           |
|           | OIE-Round Off  Being on purchas  dettols, acid botte  | ls against bil                                   |          |           |           |           |
|           | no:15639, dt:29-1   | -21  |          |           |           |           |
| 18-Mar-21 | To (as per details) SP-Summit Sales LLP Logistics   | 146.00 Cr  | Purchase | PUR/10034 | 11.16     |           |
|           | PS-Purchase Input CGST OIE-Round Off  | 124.00 Dr<br>11.16 Dr<br>0.32 Cr                 |          |           |           |           |
|           | Being on PO serv<br>the month of Feb<br>dt:28/2/21  | ice charges for                                  |          |           |           |           |
| 26-Mar-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18%   | 707.00 Cr<br>599.00 Dr                           | Purchase | PUR/10035 | 53.91     |           |
|           | Input CGST OIE-Round Off  Being on purchas liquid, vim bar, suri powder, scrubber no: 16307 dtd: 05 no: 75148 dtd: 24 69527 | detergent<br>acid against bill<br>.03.21 vide po |          |           |           |           |

Carried Over 53,206.09 53,002.06

| Date      | Particulars  | 20 to 31-Mar-21  |  | Vch Type | Vch No.   | Debit     | Page 79<br>Credi |
|-----------|--|--|--|----------|-----------|-----------|------------------|
|           | Brought Forwar   | d  |  | 71       |           | 53,206.09 | 53,002.06        |
| 26-Mar-21 | To (as per details)  |  |  | Purchase | PUR/10036 | 89.37     | ,                |
| 20 Mai 21 | SUP-Summit Sales Sundry Purchases Sundry Purchases Sundry Purchases Input CGST OIE-Round Off Being liquid powd no: 1 | LLP<br>GST 18%<br>GST 5%<br>-NiI<br>on purchase<br>yvim bar, surf of<br>ler, scrubber, a<br>6307 dtd: 05.0<br>5148 dtd: 24.0 | acid against bill  |          |           | 03.37     |                  |
| 31-Mar-21 | To (as per details)  |  |  | Purchase | PUR/10037 | 4.50      |                  |
|           | SP-Summit Sales LLF<br>PS-Purchase<br>Input CGST   | Logistics  | 59.00 Cr<br>50.00 Dr<br>4.50 Dr  |          |           |           |                  |
|           | the m  |  | ce chagres for<br>n 21 against bil<br>21                                     |          |           |           |                  |
|           | To (as per details)  |  |  | Purchase | PUR/10038 | 2,299.50  |                  |
|           | SP-Modi Properties OIE-Management Supervisi Input CGST   |  | 30,149.00 Cr<br>25,550.00 Dr<br>2,299.50 Dr                                  |          |           |           |                  |
|           | charg  | -  | nent superviison<br>nth of March 21<br>17, dt:31/3/21                        |          |           |           |                  |
|           | To (as per details)  |  |  | Purchase | PUR/10039 | 148.20    |                  |
|           | SUP-Summit Sales<br>Sundry Purchases<br>Sundry Purchases<br>Sundry Purchases<br>Input CGST<br>OIE-Round Off          | GST 18%<br>GST 5%<br>-Nil  | 2,298.00 Cr<br>1,600.00 Dr<br>168.00 Dr<br>234.00 Dr<br>148.20 Dr<br>0.40 Cr |          |           |           |                  |
|           | again  | g on purcnase<br>est bil no:1664<br>p:75894, dt:24   |  |          |           |           |                  |
|           | By (as per details)  |  |  | Journal  | JOU/10089 |           | 3,195.60         |
|           | Output CGST 9%<br>Output SGST 9%   |  | 3,195.60 Dr<br>3,195.60 Dr   |          |           |           |                  |
|           | Input CGST Being   | g ITC adjusted   | 3,195.60 Cr<br>I to out put  |          |           |           |                  |
|           | -  |  | h of March 2021  |          |           |           |                  |
|           | To (as per details) SP-KGM & Co  |  | 5,900.00 Cr  | Purchase | PUR/10040 | 450.00    |                  |
|           | OERD-Consultancy<br>Input CGST   | Charges  | 5,000.00 Dr<br>450.00 Dr   |          |           |           |                  |
|           | Being<br>FY:18   | 3-19 against b   | ual Return for<br>ill no:261, dt:1   |          |           |           |                  |
|           | /11/2  | 020  |  |          |           | 56 407 cc | 56 107 6C        |
|           |  |  |  |          |           | 56,197.66 | 56,197.66        |

M G Road, Ranigunj Secunderabad

### **INV-BrewCraft Micro Brewing**

Ledger Account

|             |                 |          |         |           | Page 80      |
|-------------|-----------------|----------|---------|-----------|--------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit       |
| 1-Apr-20 To | Opening Balance |          | 10,     | 00,000.00 |              |
| Ву          | Closing Balance |          |         |           | 10,00,000.00 |
|             |                 |          | 10,     | 00,000.00 | 10,00,000.00 |

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### **INV-GVDC Paidup Capital**

Ledger Account

|             |                 |          |         |           | Page 81   |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit    |
| 1-Apr-20 To | Opening Balance |          |         | 36,000.00 |           |
| Ву          | Closing Balance |          |         |           | 36,000.00 |
|             |                 |          |         | 36,000.00 | 36,000.00 |

M G Road, Ranigunj Secunderabad

## INV- GV Discovery Centers Pvt Ltd

Ledger Account

| Date        | P  | articulars  | Vch Type | Vch No.   | Debit        | Credi                               |
|-------------|----|---|----------|-----------|--------------|-------------------------------------|
| 1-Apr-20 To |    | Opening Balance   |          |           | 1,00,000.00  |                                     |
| •           |    | BANK-Kotak Mahindra Bank-2611435678  Being cheque issued to GVDC  against ch no:001028  | Payment  | PAY/10018 | 9,00,000.00  |                                     |
| 2-Nov-20    | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to GVDC towards funds transfer against ch no:001179                  | Payment  | PAY/10085 | 10,00,000.00 |                                     |
| 13-Nov-20   | То | BANK-Kotak Mahindra Bank-2611483678  Being chq issued to GVDC towards funds transfer against chq no: 001082                   | Payment  | PAY/10095 | 10,00,000.00 |                                     |
| 28-Nov-20   | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to GV  discovery centers Pvt Ltd against  ch no:001087               | Payment  | PAY/10100 | 10,00,000.00 |                                     |
| 8-Dec-20    | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to GVDC towards funds transfer against ch no:001099                  | Payment  | PAY/10109 | 5,00,000.00  |                                     |
| 28-Dec-20   | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to GV  discovery centers Pvt Ltd against  ch no:001106               | Payment  | PAY/10116 | 8,00,000.00  |                                     |
| 15-Feb-21   | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to GV  discovery centers Pvt Ltd against  ch no:001132               | Payment  | PAY/10146 | 20,00,000.00 |                                     |
| 13-Mar-21   | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to GV  discovery centers Pvt Ltd towards funds transfer ch no:001145 | Payment  | PAY/10160 | 19,00,000.00 |                                     |
| D.,         | ,  | Closing Balance   |          |           | 92,00,000.00 | 02 00 000 00                        |
| Ву          | '  | Ciosing Dalance   |          |           | 92,00,000.00 | 92,00,000.00<br><b>92,00,000.00</b> |

M G Road, Ranigunj Secunderabad

# INV-GV Discovery Centers Pvt Ltd-CCPS Ledger Account

| Date        | Particulars     | Vch Type | Vch No. | Debit       | Page 83 Credit |
|-------------|-----------------|----------|---------|-------------|----------------|
| 1-Apr-20 To | Opening Balance |          | 1,00    | 0,00,000.00 |                |
| Ву          | Closing Balance |          |         |             | 1,00,00,000.00 |
|             |                 |          | 1,00    | 0,00,000.00 | 1,00,00,000.00 |

M G Road, Ranigunj Secunderabad

### **INV-GVRC Paidup Capital**

Ledger Account

|             |                 |          |          |           | Page 84   |
|-------------|-----------------|----------|----------|-----------|-----------|
| Date        | Particulars     | Vch Type | Vch No.  | Debit     | Credit    |
| 1-Apr-20 To | Opening Balance |          |          | 40,000.00 |           |
| Ву          | Closing Balance |          |          |           | 40,000.00 |
|             |                 |          | <u> </u> | 40,000.00 | 40,000.00 |

M G Road, Ranigunj Secunderabad

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

Ledger Account

| Date        | P  | articulars   | Vch Type | Vch No.   | Debit           | Credit |
|-------------|----|--|----------|-----------|-----------------|--------|
| 1-Apr-20 To | )  | Opening Balance  |          |           | 8,95,50,000.00  |        |
| •           |    | BANK-Kotak Mahindra Bank-2611489678  Being cheque issued to GVRC towards funds transfer ch no:001056                                   | Payment  | PAY/10046 | 23,00,000.00    |        |
| 12-Oct-20   | То | BANK-Kotak Mahindra Bank-2611489678  Being cheque issued to GVRC towards funds transfer ch no:001072                                   | Payment  | PAY/10076 | 5,00,000.00     |        |
| 2-Nov-20    | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to GVRC towards funds transfer ch no:001180                                   | Payment  | PAY/10086 | 10,00,000.00    |        |
| 13-Nov-20   | То | BANK-Kotak Mahindra Bank-2611489678  Being chq issued to GVRC towards funds transfer against chq no: 001081                            | Payment  | PAY/10094 | 20,00,000.00    |        |
| 28-Nov-20   | То | BANK-Kotak Mahindra Bank-2611486678  Being chq issued to GVRC towards funds transfer against chq no: 001088                            | Payment  | PAY/10101 | 10,00,000.00    |        |
| 14-Dec-20   | То | BANK-Kotak Mahindra Bank-2611486678  Being cheque issued to GV  research centers Pvt Ltd towards funds transfer ch no:001102           | Payment  | PAY/10112 | 6,00,000.00     |        |
|             | То | BANK-Kotak Mahindra Bank-2611486678  Being cheque issued to GV  research Centers Pvt Ltd towards  funds transfer against ch  no:001103 | Payment  | PAY/10113 | 4,00,000.00     |        |
| 4-Jan-21    | То | BANK-Kotak Mahindra Bank-2611486678  Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 0011111          | Payment  | PAY/10122 | 5,00,000.00     |        |
| 15-Feb-21   | То | BANK-Kotak Mahindra Bank-2611486678  Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 00111133         | Payment  | PAY/10147 | 50,00,000.00    |        |
| 25-Feb-21   | То | BANK-Kotak Mahindra Bank-261148678  Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001141            | Payment  | PAY/10151 | 20,00,000.00    |        |
|             |    | Carried Over   |          |           | 10,48,50,000.00 |        |

| INV-GV Resea | rch Centers Pvt Ltd | Ledger Account : 1-Apr-20 to 31-Ma   | r-21     |           |                 | Page 86                            |
|--------------|---------------------|--|----------|-----------|-----------------|------------------------------------|
| Date         | Particulars         |  | Vch Type | Vch No.   | Debit           | Credit                             |
|              | Brought Fo          | rward  |          |           | 10,48,50,000.00 |                                    |
| 13-Mar-21    |                     | MINNTN Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001144 | Payment  | PAY/10159 | 60,00,000.00    |                                    |
| В            | y Closing Ba        | alance   |          |           | 11,08,50,000.00 | 11,08,50,000.00<br>11,08,50,000.00 |

M G Road, Ranigunj Secunderabad

### **INV-JRPL CCD Account**

Ledger Account

|             |                 |          |         |             | Page 87        |
|-------------|-----------------|----------|---------|-------------|----------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit       | Credit         |
| 1-Apr-20 To | Opening Balance |          | 8,50    | 0,00,000.00 |                |
| Ву          | Closing Balance |          |         | ;           | 8,50,00,000.00 |
|             |                 |          | 8,50    | 0,00,000.00 | 8,50,00,000.00 |

M G Road, Ranigunj Secunderabad

### INV-Kadakia & Modi Housing

Ledger Account

|   |          |           |                             | Page 88      |
|---|----------|-----------|-----------------------------|--------------|
| Date Particulars  | Vch Type | Vch No.   | Debit                       | Credit       |
| 1-Apr-20 By <b>Opening Balance</b>  |          |           |                             | 84,25,625.62 |
| 1-Apr-20 To <b>REVENUE-Share of Profit</b> Being profit for F.Y.2019-20 after deducting income tax amt transfered | Journal  | JOU/10002 | 32,78,771.58                |              |
| 31-Mar-21 By <b>Share of Income Tax</b> Being share of income tax   | Journal  | JOU/10108 |                             | 14,33,852.60 |
| To <b>REVENUE-Share of Profit</b> Being share of profit during the year   | Journal  | JOU/10109 | 64,39,221.61                |              |
| To Closing Balance  |          |           | 97,17,993.19<br>1,41,485.03 | 98,59,478.22 |
|   |          |           | 98,59,478.22                | 98,59,478.22 |
|   |          |           |                             |              |

M G Road, Ranigunj Secunderabad

### **OE-Electricity Supply**

Ledger Account

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Page 89<br>Credit |
|-----------|---|----------|-----------|-------------|-------------------|
|           |   | · ·      |           |             | Orean             |
| 2-Apr-20  | To Rajesh Jayanthilal Kadakia  Being on Electricity bill payment of  SM modi complex-justa hotels   | Journal  | JOU/10004 | 1,10,507.50 |                   |
| 30-Apr-20 | To Rajesh Jayanthilal Kadakia  Being on Electricity bill payment of SM modi complex-justa hotels  | 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  Being chewue issued to tsspdcl towards electricity usc no :100133754 ch no: 001025                        | Payment  | PAY/10016 | 3,909.50    |                   |
| 28-May-20 | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to tsspdcl towards electricity ch no : 001029   | Payment  | PAY/10019 | 31,987.00   |                   |
| 24-Jun-20 | To Rajesh Jayanthilal Kadakia  Being on Electricity bill payment of SM modi complex-justa hotels  | 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  Being cheque issued to tsspdcl towards electricity ch no: 001048  | Payment  | PAY/10042 | 36,015.00   |                   |
| 2-Sep-20  | To Rajesh Jayanthilal Kadakia  Being on electricity chagres paid on your behalf ch no:001193  | Journal  | JOU/10034 | 36,015.00   |                   |
| 22-Sep-20 | To Rajesh Jayanthilal Kadakia  Being on electricity chagres paid on your behalf ch no:001200  | Journal  | JOU/10036 | 36,004.00   |                   |
| 8-Oct-20  | To Rajesh Jayanthilal Kadakia  Being on electricity chagres paid on your behalf ch no:001203  | Journal  | JOU/10043 | 35,995.00   |                   |
| 12-Nov-20 | To Rajesh Jayanthilal Kadakia  Being on electricity chagres paid on your behalf ch no:001211  | 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  Being chq issued to TSSPDCL  towards electrcity charges for the month of Nov '20 against Chq no: 001098 | Payment  | PAY/10106 | 42,293.00   |                   |
|           | Carried Over  |          |           | 4,83,014.00 |                   |

| OE-Electricity Su | ipply Ledger Account : 1-Apr-20 to 31-Mar-21  |          |           |             | Page 90     |
|-------------------|---|----------|-----------|-------------|-------------|
| Date              | Particulars   | Vch Type | Vch No.   | Debit       | Credi       |
|                   | Brought Forward   |          |           | 4,83,014.00 |             |
| 2-Jan-21          | To Rajesh Jayanthilal Kadakia<br>Being on electricity chagres paid<br>on your behalf ch no:001237 | Journal  | JOU/10065 | 35,983.00   |             |
| 24-Feb-21         | To Rajesh Jayanthilal Kadakia  Being on electricity chagres paid  on your behalf ch no:001272     | Journal  | JOU/10075 | 35,999.00   |             |
| 9-Mar-21          | To Rajesh Jayanthilal Kadakia  Being on electricity chagres paid  on your behalf ch no:001274     | Journal  | JOU/10080 | 35,986.00   |             |
| Ву                | Closing Balance   |          |           | 5,90,982.00 | 5,90,982.00 |
|                   |   |          |           | 5,90,982.00 | 5,90,982.00 |

M G Road, Ranigunj Secunderabad

# OE-Green Tower Expenses @18% Ledger Account

| Date Particulars Vch Type Vch No.  4-Dec-20 To (as per details) Purchase PUR/10024 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 Being on Green tower expenses | <b>Debit</b><br>95,700.00 | Cred        |
|---|---------------------------|-------------|
| 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  | 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  |                           |             |
| 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  |                           |             |
|   |                           |             |
| 28-Feb-21 To (as per details) Purchase PUR/10032 1,7  | 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   |                           |             |
| Being on green towers repair &  |                           |             |
| maintenance for the month of Feb  |                           |             |
| 21 against bill no:10213, dt:28/2/21  |                           |             |
| 2,7   | 73,949.00                 |             |
| By Closing Balance  |                           | 2,73,949.00 |
| · —   |                           | 2,73,949.00 |

M G Road, Ranigunj Secunderabad

# **OE-Misc. Expenses**Ledger Account

|           |             |  |          |           |          | Page 92  |
|-----------|-------------|--|----------|-----------|----------|----------|
| Date      | Particulars |  | Vch Type | Vch No.   | Debit    | Credit   |
| 29-Oct-20 | To Cash     | Bieng cash paid to sudharshan<br>towards power problem at Justa<br>hotel CT/PT line works                        | Payment  | PAY/10083 | 7,500.00 |          |
| 31-Mar-21 | To Cash     | Being amt paid to Abhi Corporates<br>towards Issuance of Class3 DSC<br>only signing of SJK against bil<br>no:212 | Payment  | PAY/10169 | 2,000.00 |          |
| Ву        | / Closing I | Balance  |          | _         | 9,500.00 | 9,500.00 |
|           |             |  |          | _         | 9,500.00 | 9,500.00 |

M G Road, Ranigunj Secunderabad

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

Ledger Account

| Date     | Pa | rticulars  | Vch Type | Vch No.   | Debit        | Cred         |
|----------|----|--|----------|-----------|--------------|--------------|
| 9-May-20 | То | BANK-Kotak Mahindra Bank-261143678  Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorund floor against ch no:000983       | Payment  | PAY/10005 | 2,88,538.00  |              |
|          | То | BANK-Kotak Mahindra Bank-261143678  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   | Payment  | PAY/10006 | 2,18,376.00  |              |
|          | То | BANK-Kotak Mahindra Bank-261143678  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 | Payment  | PAY/10007 | 2,03,205.00  |              |
|          | То | BANK-Kotak Mahindra Bank-2611486678  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 | Payment  | PAY/10008 | 2,03,205.00  |              |
|          | То | BANK-Kotak Mahindra Bank-261143678  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     | Payment  | PAY/10009 | 2,06,077.00  |              |
|          | То | BANK-Koak Mahindra Bank-261140678  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     | Payment  | PAY/10010 | 2,077.00     |              |
|          | То | BANK-Kotak Mahindra Bank-261143578  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    | Payment  | PAY/10011 | 2,078.00     |              |
| Ву       | y  | Closing Balance  |          |           | 11,23,556.00 | 11,23,556.00 |
| •        |    |  |          |           | 11,23,556.00 | 11,23,556.00 |

M G Road, Ranigunj Secunderabad

# OE-Property Tax ( S.M.Modi Complex ) Ledger Account

|           |                          |  |          |           |                            | Page 94                           |
|-----------|--------------------------|--|----------|-----------|----------------------------|-----------------------------------|
| Date      | Particulars              |  | Vch Type | Vch No.   | Debit                      | Credit                            |
| 21-Mar-21 | To BANK-Kotak Mahindra I | Bank 261148678  Being cheque issued to  Commissioner, GHMC, towards S.M  Modi complex ground.1st & 2nd  floors against ch no:001151                                      | Payment  | PAY/10165 | 1,29,009.00                |                                   |
|           | To BANK-Kotak Mahindra I | Baik 201140678  Being cheque issued to  Commissioner, GHMC, towards S.M  Modi complex rear side portion (  2nd floor) purchased from mahesh  desai ch no:001152          | Payment  | PAY/10166 | 16,103.00                  |                                   |
|           | To BANK-Kotak Mahindra I | Baik 26/1486678  Being cheque issued to  Commissioner, GHMC, towards S.M  Modi complex rear side portion (  3rd floor) purchased from mahesh  desai against ch no:001153 | Payment  | PAY/10167 | 13,955.00                  |                                   |
| Ву        | Closing                  | Balance  |          |           | 1,59,067.00<br>1,59,067.00 | 1,59,067.00<br><b>1,59,067.00</b> |

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# OERD-Consultancy Charges Ledger Account

|           |   |  |          |           |           | Page 95   |
|-----------|---|--|----------|-----------|-----------|-----------|
| Date      | Particulars   |  | Vch Type | Vch No.   | Debit     | Credi     |
| 13-Jun-20 | •   | 14,750.00 Cr<br>1,125.00 Dr<br>1,125.00 Dr<br>ST review for nov-19 to                                      | Purchase | PUR/10008 | 12,500.00 |           |
|           | /2020   | inst bil no:23, dt:23/5  |          |           |           |           |
| 18-Dec-20 | SP-KGM & Co<br>Input CGST<br>Input SGST<br>Being on G | 14,750.00 Cr<br>1,125.00 Dr<br>1,125.00 Dr<br>ST review chagres from<br>Sep-2020 against bill<br>1/11/2020 | Purchase | PUR/10025 | 12,500.00 |           |
| 31-Mar-21 | •   | 5,900.00 Cr<br>450.00 Dr<br>450.00 Dr<br>ST Annual Return for<br>gainst bill no:261, dt:1                  | Purchase | PUR/10040 | 5,000.00  |           |
| В         | y Closing Balance                                     |  |          | -         | 30,000.00 | 30,000.00 |

M G Road, Ranigunj Secunderabad

## **OE-Security Services**

Ledger Account

| Date      | P  | articulars   | Vch Type | Vch No.   | Debit       | Page 96<br>Credit |
|-----------|----|--|----------|-----------|-------------|-------------------|
| 9-May-20  | То | SP-Expert Security Services  Being on security chagres for the month of april 20 against bill no:ESS/12/20, dt:1-05-2020   | Journal  | JOU/10010 | 11,872.00   |                   |
| 8-Jun-20  | То | SP-Expert Security Services  Being security charges for the month of may - 2020 vide bill no : ESS/26/20 dated : 1-6-2020  | Journal  | JOU/10014 | 11,872.00   |                   |
| 30-Jun-20 | То | SP-Expert Security Services  Being on security chagres for the month of June 2020 against billn o:ESS/40/20  | Journal  | JOU/10018 | 11,872.00   |                   |
| 31-Jul-20 | То | SP-Expert Security Services  Being on security chagres for the month of July 2020 against bill no:ESS/55/20, dt:1-8-2020   | Journal  | JOU/10024 | 12,465.00   |                   |
| 31-Aug-20 | То | SP-Expert Security Services  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 | Journal  | JOU/10030 | 12,465.00   |                   |
| 30-Sep-20 | То | SP-Expert Security Services  Being on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020  | Journal  | JOU/10037 | 12,465.00   |                   |
| 31-Oct-20 | То | SP-Expert Security Services  Being on security charges for the month of October -2020 against bill no: ESS/102/20, dt:1/11/2020  | Journal  | JOU/10046 | 12,465.00   |                   |
| 30-Nov-20 | То | SP-Expert Security Services  Being on security charges for the month of November against bill no: ESS/118/20, dt:01/12/2020  | Journal  | JOU/10056 | 12,465.00   |                   |
| 31-Dec-20 | То | SP-Expert Security Services  Being on security charges for the month of December 20 against bill no:ESS/133/20, dt:1/1/21  | Journal  | JOU/10061 | 12,465.00   |                   |
| 31-Jan-21 | То | SP-Expert Security Services  Being security charges for the month of Jan '21 against bill no: ESS/148/21 dtd: 01.02.21   | Journal  | JOU/10071 | 12,465.00   |                   |
|           |    | Carried Over   |          |           | 1,22,871.00 |                   |

# Sharad J Kadakia (20-21) OE-Security Services Ledger Account

| OE-Security Se | rvices Ledger Account : 1-Apr-20 to 31-Mar-21  |          |           |             | Page 97     |
|----------------|--|----------|-----------|-------------|-------------|
| Date           | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|                | Brought Forward  |          |           | 1,22,871.00 |             |
| 28-Feb-21      | To SP-Expert Security Services  Being security charges for the month of Feb 21 against bill no:ESS/166/21, dt:1/3/21   | Journal  | JOU/10078 | 12,465.00   |             |
| 31-Mar-21      | To SP-Expert Security Services  Being security charges for the month of march 21 against bill no:ESS/183/21, dt:1/4/21 | Journal  | JOU/10085 | 12,465.00   |             |
| Ву             | Closing Balance  |          |           | 1,47,801.00 | 1,47,801.00 |
|                |  |          |           | 1,47,801.00 | 1,47,801.00 |

M G Road, Ranigunj Secunderabad

# OEUD-Consumables, Repairs & Maint Ledger Account

| Date      | P  | articulars   |   | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|----|--|---|----------|-----------|-----------|-----------|
| 9-Jun-20  | To | Cash   |   | Payment  | PAY/10027 | 6,250.00  |           |
|           |    | Being cash paid<br>complex power<br>SM complex trai<br>replacing,SFU u                                   | control system at<br>nsformor pattis                                      |          |           |           |           |
| 26-Jun-20 | То |  | developers<br>g main gate & room<br>st floor & cleaning                   | Payment  | PAY/10032 | 4,450.00  |           |
| 27-Nov-20 | То | BANK-Kotak Mahindra Bank-26/1483678  Being cheque is pumps & Allied to of pumps 5HP in motors against of | towards repairing<br>notors & 1.5HP                                       | Payment  | PAY/10098 | 4,495.00  |           |
|           | То |  | towards repairing<br>notors against bill                                  | Payment  | PAY/10099 | 594.00    |           |
| 8-Jan-21  | То | being cash paid  | to Sudharshan (<br>rds CTBT fuse wire<br>es                               | Payment  | PAY/10127 | 750.00    |           |
| 27-Jan-21 | То | & Allied services  | sued to Svr Pumps<br>s towards repairing<br>notors against bill<br>001110 | Payment  | PAY/10134 | 3,065.00  |           |
|           | То | & Allied Services  | sued to Svr pumps<br>s towards repairing<br>Motors against ch             | Payment  | PAY/10135 | 2,060.00  |           |
|           |    |  |   |          | -         | 21,664.00 |           |
| Ву        | /  | Closing Balance  |   |          | -         | 24 664 00 | 21,664.00 |
|           |    |  |   |          | _         | 21,664.00 | 21,664.00 |

M G Road, Ranigunj Secunderabad

# OEUD-House Keeping Services Ledger Account

| Date      | P  | articulars  | Vch Type | Vch No.   | Debit       | Page 99<br>Credit |
|-----------|----|---|----------|-----------|-------------|-------------------|
|           | То | SP-Shreyas Services  Being on housekeeping chagres for the month of Apr-20  | Journal  | JOU/10001 | 6,974.00    |                   |
| 8-Jun-20  | То | SP-Shreyas Services  Being housekeeping charges for the month of may - 2020 bill no: 147 dated: 31-05-2020            | Journal  | JOU/10015 | 9,099.00    |                   |
| 30-Jun-20 | То | SP-Shreyas Services  Being on housekeeping charges for the month of June 2020 against bilno:167, dt:30.6.20           | Journal  | JOU/10017 | 9,759.00    |                   |
| 31-Jul-20 | То | SP-Shreyas Services  Being on housekeeping charges for the month of July 2020 against bill no:190, dt:31-07-2020      | Journal  | JOU/10025 | 10,596.00   |                   |
| 2-Sep-20  | То | SP-Shreyas Services  Being on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020    | Journal  | JOU/10033 | 9,742.00    |                   |
| 30-Sep-20 | То | SP-Shreyas Services  Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020 | Journal  | JOU/10038 | 11,663.00   |                   |
| 31-Oct-20 | То | SP-Shreyas Services  Being on housekeeping charges for the month of Oct-2020 against bill no:236, dt:31/10/2020       | Journal  | JOU/10047 | 10,525.00   |                   |
| 30-Nov-20 | То | SP-Shreyas Services  Being on housekeeping charges for the month of Nov-2020 against bil no:252, dt:30/11/2020        | Journal  | JOU/10055 | 12,278.00   |                   |
| 7-Jan-21  | То | SP-Shreyas Services  Being on housekeeping chagres for the month of Dec-2020 against bil no:272, dt:31-12-2020        | Journal  | JOU/10066 | 11,834.00   |                   |
| 31-Jan-21 | То | SP-Shreyas Services  Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21        | Journal  | JOU/10070 | 13,721.00   |                   |
|           |    | Carried Over  |          |           | 1,06,191.00 |                   |

|           | Keeping Services                          | Ledger Account : 1-Apr-20 to 31-Mar-21   |          |           |             | Page 100    |
|-----------|---|--|----------|-----------|-------------|-------------|
| Date      | Particulars                               |  | Vch Type | Vch No.   | Debit       | Credi       |
|           | Brought Fo                                | orward   |          |           | 1,06,191.00 |             |
| 1-Feb-21  | To BANK-Kotak Mahindra Bank               | Being cheque issued to Vardol manju towards housekeepinc chagrs ( Service provider ) against ch no:001128              | Payment  | PAY/10142 | 750.00      |             |
| 28-Feb-21 | <b>T</b> <sub>0</sub> <b>SP-Shreyas S</b> | Services Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2/21                         | Journal  | JOU/10077 | 8,704.00    |             |
| 11-Mar-21 | To BANK-Kotak Mahindra Bank               | Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec -20 & ch no:001143 | Payment  | PAY/10158 | 750.00      |             |
| 31-Mar-21 | <b>T</b> ₀ <b>SP-Shreyas S</b>            | Services Being housekeeping charges for the month of March 2021 against bill no:326, dt:31/3/21                        | Journal  | JOU/10084 | 13,027.00   |             |
| Ву        | Closing B                                 | alance   |          |           | 1,29,422.00 | 1,29,422.00 |
| ,         | •   |  |          |           | 1,29,422.00 | 1,29,422.00 |

M G Road, Ranigunj Secunderabad

# OIE-Administration Charges Ledger Account

| Date      | Particulars   |                  | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|---|------------------|----------|-----------|-----------|-----------|
| 13-Jun-20 | To (as per details)  SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on salary re T suryanarayana May 2020 against dt:12/6/2020 | for the month of | Purchase | PUR/10005 | 5,980.93  |           |
|           | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off Being on salary re T suryanarayana Apr 2020 against dt:12/6/2020   | for the month of | Purchase | PUR/10006 | 7,637.71  |           |
|           | To (as per details)  SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on salary re T suryanarayana mar 2020 against dt:12/6/2020 | for the month of | Purchase | PUR/10007 | 9,300.42  |           |
| 12-Aug-20 | To (as per details)  SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Round Off  Being on PO serve the month of Julyon no:10375, dt:10-0       | 2020 bill        | Purchase | PUR/10011 | 126.65    |           |
|           |   |                  |          | _         | 23,045.71 |           |
| By        | Closing Balance   |                  |          |           |           | 23,045.71 |

M G Road, Ranigunj Secunderabad

### **OIE-Bad Debts Written Off**

Ledger Account

|           |   |  |   |          |           |                          | Page 102    |
|-----------|---|--|---|----------|-----------|--------------------------|-------------|
| Date      | <b>Particulars</b>                        |  |   | Vch Type | Vch No.   | Debit                    | Credit      |
| 31-Mar-21 | By Service T                              | <b>ax</b> Being excess input previous years no |   | Journal  | JOU/10090 |                          | 1,86,171.76 |
|           | By (as per de<br>Output CGS<br>Output SGS | Г 9%   | 437.47 Dr<br>437.47 Dr<br>slared last now | Journal  | JOU/10091 |                          | 874.94      |
|           | By <b>GST Paya</b>                        | able<br>Being excess ded<br>now rectified      | slared last year                          | Journal  | JOU/10092 |                          | 4,319.00    |
|           | To CUST-Onora Hosp                        | itality Pvt Ltd<br>Being balance wr            | itten off                                 | Journal  | JOU/10107 | 73,185.40                |             |
| To        | Closing I                                 | Balance  |   |          |           | 73,185.40<br>1,18,180.30 | 1,91,365.70 |
|           |   |  |   |          |           | 1,91,365.70              | 1,91,365.70 |

### Sharad J Kadakia (20-21) M G Road, Ranigunj

I G Road, Ranigun Secunderabad

### **OIE-Donation**

Ledger Account

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit                     |
|-----------|---|----------|-----------|-------------|----------------------------|
| 10-Sep-20 | To BANK-Kutak Mahindra Bank-26/1488678  Being cheque issued to The haematology foundation towards donation against ch no:001170 | Payment  | PAY/10065 | 5,50,000.00 |                            |
| 10-Dec-20 | By BANK-Kotak Mahindra Bank-2611488678  Being stale cheque reversed ch no:001170  | Receipt  | REC/10037 | 5,50,000.00 | 5,50,000.00<br>5,50,000.00 |

M G Road, Ranigunj Secunderabad

### **OIE- Fire Insurance**

Ledger Account

| Date     | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|----------|--|----------|-----------|-----------|-----------|
| 8-Jul-20 | To (as per details)  Rajesh Jayanthilal Kadakia 23,161.00 Dr  BANK-Kotak Mahindra Bank-2611483678 46,323.00 Cr  Being cheque issued to future generlia insurance company Itd towards renewal of insurance policy- standard fire and special perils policy against ch no:001064 | Payment  | PAY/10041 | 23,162.00 |           |
| Ву       | Closing Balance  |          |           | 23,162.00 | 23,162.00 |
| ,        | -  |          | -         | 23,162.00 | 23,162.00 |

M G Road, Ranigunj Secunderabad

### **OIE-Management Supervision Charges**

Ledger Account

|           | Deutleuleus  |                            |          |           | D-1-14      | Page 105 |
|-----------|--|----------------------------|----------|-----------|-------------|----------|
| Date      | Particulars  |                            | Vch Type | Vch No.   | Debit       | Credit   |
| 30-Apr-20 | To (as per details)  SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on manage charges for the magainst bil no:100   | onth of Apr 2020           | Purchase | PUR/10003 | 22,739.00   |          |
| 31-May-20 | To (as per details)  SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being management charges for the management of the ma | onth of may -<br>SAL/10032 | Purchase | PUR/10004 | 22,739.00   |          |
| 30-Jun-20 | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on manage charges for the m 2020 against bil r /20   |                            | Purchase | PUR/10009 | 19,283.00   |          |
| 31-Jul-20 | To (as per details)  SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on manage charges for the m against bill no:100 -2020   | -                          | Purchase | PUR/10010 | 19,283.00   |          |
| 31-Aug-20 | To (as per details)  SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on manage chagres for the magainst bill no:10   | -                          | Purchase | PUR/10012 | 22,739.00   |          |
|           | Carried Over   |                            |          |           | 1,06,783.00 |          |

Carried Over

**OIE-Management Supervision Charges** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 106 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,06,783.00 30-Sep-20 To (as per details) **Purchase** PUR/10014 22,739.00 **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 Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20 **Purchase** PUR/10018 31-Oct-20 To (as per details) 22,739.00 **SP-Modi Properties Pvt Ltd** 26,832.00 Cr 2,046.51 Dr **Input CGST 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 **Purchase** 30-Nov-20 To (as per details) PUR/10021 25.550.00 **SP-Modi Properties Pvt Ltd** 30.149.00 Cr **Input CGST** 2.299.50 Dr **Input SGST** 2,299,50 Dr Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11 /2020 **Purchase** 31-Dec-20 To (as per details) PUR/10026 25,550.00 **SP-Modi Properties Pvt Ltd** 30,149.00 Cr **Input CGST** 2.299.50 Dr Input SGST 2,299.50 Dr Being on management supervision charges for the month of Dec-2020 against bil no:10169 31-Jan-21 To (as per details) **Purchase** PUR/10030 25,550.00 SP-Modi Properties Pvt Ltd 30,149.00 Cr **Input CGST** 2,299.50 Dr Input SGST 2.299.50 Dr Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21 **Purchase** 28-Feb-21 To (as per details) PUR/10031 25,550.00 **SP-Modi Properties Pvt Ltd** 30,149.00 Cr **Input CGST** 2,299.50 Dr **Input SGST** 2,299.50 Dr Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21

2,54,461.00

| OIE-Manageme | ent Supervision Charges Ledger Ac | count : 1-Apr-20 to 31 | -Mar-21  |           |             | Page 107    |
|--------------|-----------------------------------|------------------------|----------|-----------|-------------|-------------|
| 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            |          |           |             |             |
|              | Being on manage                   | ement superviison      |          |           |             |             |
|              | charges for the n                 | nonth of March 21      |          |           |             |             |
|              | against bill no:10                | 217, dt:31/3/21        |          |           |             |             |
|              |                                   |                        |          |           | 2,80,011.00 |             |
| Ву           | 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

| Data     | Particulars   |                                       |  | Vob Type | Vah Na          | Debit | Page 108<br>Credi |
|----------|---|---------------------------------------|--|----------|-----------------|-------|-------------------|
| Date     | rai liculai 5   |                                       |  | Vch Type | Vch No.         | Debit | Credi             |
| I-Apr-20 | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being on rent for 2020 ( Discount 6 78,856 ) due to C                                | 25% on i                              | •  | Sales    | SJK/001/2020-21 |       | 0.44              |
|          | To (as per details)   |                                       |  | Sales    | SJK/002/2020-21 | 0.28  |                   |
|          | CUST-Sonata Software Ltd<br>REVENUE-Rental Services<br>Output CGST 9%<br>Output SGST 9%<br>OIE-Round Off  | 27,879.00 Dr<br>0.28 Dr               | 23,626.50 Cr<br>2,126.39 Cr<br>2,126.39 Cr |          |                 | 0.20  |                   |
|          | Being invoice rais<br>on villa for the mo<br>Discount @ 25%<br>due to Covid-19  | onth of apr                           | 2020 (                                     |          |                 |       |                   |
|          | By (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchas 0:10921A, dt:17/3 |                                       |  | Purchase | PUR/10001       |       | 0.3               |
|          | By (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas no:9412   | 1,730.00 Dr<br>155.70 Dr<br>155.70 Dr | 2,041.00 Cr<br><b>0.40 Cr</b>              | Purchase | PUR/10002       |       | 0.40              |
| 0-Apr-20 | By (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST Input SGST  OIE-Round Off  Being on manage charges for the magainst bil no:100           | onth of Apı                           |  | Purchase | PUR/10003       |       | 0.02              |
|          |   |                                       |  |          | _               |       |                   |

| OIE-Round Off |  | uı £1   | Val. T   | A.L. A.I        | Dah!  | Page 109 |
|---------------|--|---|----------|-----------------|-------|----------|
| Date          | Particulars  |   | Vch Type | Vch No.         | Debit | Credi    |
|               | Brought Forward  |   |          |                 | 0.28  | 1.16     |
| 2-May-20      | CUST-Sonata Software Ltd<br>REVENUE-Rental Services<br>Output CGST 9%<br>Output SGST 9%<br>Being on rent for   | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br>1,60,572.78 Cr<br>the month of may<br>@ 25% on rs=23,<br>Covid 19 | Sales    | SJK/003/2020-21 |       | 0.44     |
|               | To (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Being invoice raid on villa for the me                                   | 27,879.00 Dr<br>23,626.50 Cr<br>2,126.39 Cr<br>2,126.39 Cr<br><b>0.28 Dr</b>  | Sales    | SJK/004/2020-21 | 0.28  |          |
| 31-May-20     | By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off  Being manageme charges for the n 2020 vide bill no dated: 30-5-2020 | nonth of may -<br>: SAL/10032   | Purchase | PUR/10004       |       | 0.02     |
| 2-Jun-20      | 9  | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br>1,60,572.78 Cr<br>the month of june<br>@ 25% on 23,78,            | Sales    | SJK/005/2020-21 |       | 0.44     |
|               | To (as per details)  CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Being invoice raid on villa for the medic (Discount @ 25)               | onth of June 2020   | Sales    | SJK/006/2020-21 | 0.28  |          |

Carried Over 0.84 2.06

Carried Over

| Date      | Particulars   |   | Vch Type  | Vch No.         | Debit | Cred |
|-----------|---|---|-----------|-----------------|-------|------|
|           | Brought Forward   |   | 71        |                 | 0.84  | 2.0  |
| 13-Jun-20 | By (as per details) SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST Input SGST                                   | 7,057.00 Cr<br>5,980.93 Dr<br>538.28 Dr<br>538.28 Dr  | Purchase  | PUR/10005       |       | 0.4  |
|           | OIE-Round Off  Being on salary n T suryanarayana  May 2020 agains  dt:12/6/2020   | for the month of  |           |                 |       |      |
|           | To (as per details) SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST Input SGST                                   | 9,013.00 Cr<br>7,637.71 Dr<br>687.39 Dr<br>687.39 Dr  | Purchase  | PUR/10006       | 0.51  |      |
|           | T suryanarayana<br>Apr 2020 against<br>dt:12/6/2020   |   | Donalisas |                 |       |      |
|           | By (as per details) SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST Input SGST OIE-Round Off  Being on salary re | 10,974.00 Cr<br>9,300.42 Dr<br>837.04 Dr<br>837.04 Dr<br><b>0.50 Cr</b><br>eimbursement for | Purchase  | PUR/10007       |       | 0.5  |
|           | T suryanarayana<br>mar 2020 againsi<br>dt:12/6/2020   | for the month of  |           |                 |       |      |
| 30-Jun-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST                           | 22,754.00 Cr<br>19,283.00 Dr<br>1,735.47 Dr<br>1,735.47 Dr                                  | Purchase  | PUR/10009       | 0.06  |      |
|           | Being on manage<br>charges for the m<br>2020 against bil r<br>/20   |   |           |                 |       |      |
| 1-Jul-20  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Being on rent for         | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br>1,60,572.78 Cr                      | Sales     | SJK/007/2020-21 |       | 0.4  |
|           | 2020 ( discount (<br>856)   |   |           |                 |       |      |
|           | 2020 ( discount @   |   |           |                 |       |      |

continued ...

3.49

1.41

| Date      | Ledger Account : 1-Apr-20 to 31-Ma  Particulars   |  | Vch Type                                   | Vch No.          | Debit | Page 111<br>Credi |
|-----------|---|--|--|------------------|-------|-------------------|
|           | Brought Forward   |  |  |                  | 1.41  | 3.49              |
| 1- lul-20 | By (as per details)   |  | Sales                                      | SJK/008/2020-21  |       | 0.50              |
| 1-3u1-20  | CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being invoice rais on villa for the mo   | 2,1:<br>2,1:<br>ed towards rei<br>onth of july 202   | 525.00 Cr<br>26.25 Cr<br>26.25 Cr          | SJN 000/2020-21  |       | 0.50              |
| 31-Jul-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST  Being on manage charges for the m against bill no:100 -2020          | 19,283.00 Dr<br>1,735.47 Dr<br>1,735.47 Dr<br>ment supervis<br>onth of July 20             |  | PUR/10010        | 0.06  |                   |
| 1-Aug-20  | By (as per details)  CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9%  Being on rent for 2020 ( discount @ 856)                                 | 1,60<br>1,60<br>the month of A   |  | SJK/009/2020-21  |       | 0.44              |
|           | To (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being on rent for 2020 ( discount ©                    | 2,1:<br>2,1:<br><b>0.28 Dr</b><br>the month of A   | Sales<br>526.50 Cr<br>26.39 Cr<br>26.39 Cr | SJK/0010/2020-21 | 0.28  |                   |
| 2-Aug-20  | By (as per details) SP-Summit Sales LLP Logistics OIE-Administration Charges Input CGST Input SGST OIE-Round Off  Being on PO serv the month of July no:10375, dt:10-0        | 126.65 Dr<br>11.40 Dr<br>11.40 Dr<br>0.<br>ice chagres fo<br>2020 bill                     | Purchase<br>9.00 Cr<br><b>45 Cr</b>        | PUR/10011        |       | 0.45              |
| 1-Aug-20  | By (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST Input SGST  OIE-Round Off  Being on manage chagres for the magainst bill no:10 | 22,739.00 Dr<br>2,046.51 Dr<br>2,046.51 Dr<br><b>0.</b><br>ment supervis<br>onth of Aug 20 | 20   | PUR/10012        |       | 0.02              |
|           | Carried Over  |  |  |                  | 1.75  | 4.90              |

| Date      | Particulars   |   |  | Vch Type | Vch No.          | Debit | Credi |
|-----------|---|---|--|----------|------------------|-------|-------|
|           | Brought Forward   |   |  |          |                  | 1.75  | 4.90  |
| 1-Sep-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being on rent for 2020 ( discount @  | the month o   | -  | Sales    | SJK/0011/2020-21 |       | 0.44  |
|           | To (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for 2020 ( discount 6                         | <b>0.28 Dr</b><br>the month o   | 23,626.50 Cr<br>2,126.39 Cr<br>2,126.39 Cr<br>f Sep          | Sales    | SJK/0012/2020-21 | 0.28  |       |
| 9-Sep-20  | By (as per details)  SP-Summit Sales LLP Logistics PS-Admin Services Input CGST Input SGST OIE-Round Off  Being service cha the month of Auguinv no: ssllp/log/1 2020         | 26.50 Dr<br>2.39 Dr<br>2.39 Dr<br>arges on Po'<br>ust' 2020 ag            | gainst   | Purchase | PUR/10013        |       | 0.28  |
| 30-Sep-20 | By (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST Input SGST  OIE-Round Off  Being on manage chagres for the magainst bill no:10 | 22,739.00 Dr<br>2,046.51 Dr<br>2,046.51 Dr<br>ement super<br>nonth of Sep | -2020  | Purchase | PUR/10014        |       | 0.02  |
| 1-Oct-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being on rent for 2020 ( discount & 856                                    | 21,05,288.00 Dr<br>the month o  | 17,84,142.00 Cr<br>1,60,572.78 Cr<br>1,60,572.78 Cr<br>f Oct | Sales    | SJK/0013/2020-21 |       | 0.44  |
|           | To (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being on rent for  2020 ( discount @                   | <b>0.28 Dr</b><br>the month o   |  | Sales    | SJK/0014/2020-21 | 0.28  |       |
|           |   |   |  |          |                  |       |       |

| Date      | Particulars   |  | Vch Type | Vch No.          | Debit | Credi |
|-----------|---|--|----------|------------------|-------|-------|
|           | Brought Forward   |  |          |                  | 2.31  | 6.08  |
| 13-Oct-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 18% Input CGST Input SGST   | 910.00 Cr<br>96.00 Dr<br>685.50 Dr<br>64.10 Dr<br>64.10 Dr                                 | Purchase | PUR/10015        | 0.30  |       |
|           | Being on purchas<br>dettol,colin agains<br>dt: 01.09.2020 vic<br>dtd: 07.07.2020  | st inv no: 12206A  |          |                  |       |       |
|           | By (as per details) SUP-Summit Sales LLP Sundry Purchases-URD Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas brrom,air freshner liquid.harpic clean 11938B dt: 01.09. 68149 dt: 20.06.2 | r,lisol claeaning<br>er against inv no:<br>2020 vide po no:                                | Purchase | PUR/10016        |       | 0.3   |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST  | 2,966.00 Cr<br>96.00 Dr<br>168.00 Dr<br>300.00 Dr<br>2,001.00 Dr<br>200.49 Dr<br>200.49 Dr | Purchase | PUR/10017        | 0.02  |       |
|           | Being on purchas<br>against bill no:129<br>po no:69936  | e of consumables   |          |                  |       |       |
| 31-Oct-20 | SP-Modi Properties Pvt Ltd<br>OIE-Management Supervision Charges<br>Input CGST<br>Input SGST<br>OIE-Round Off   | 26,832.00 Cr<br>22,739.00 Dr<br>2,046.51 Dr<br>2,046.51 Dr<br><b>0.02 Cr</b>               | Purchase | PUR/10018        |       | 0.02  |
|           | Being on manage<br>charges for the m<br>against bill no:10:<br>/2020  | onth of Oct-2020   |          |                  |       |       |
|           | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Beint difference re  of Oct-20  | 7,01,761.00 Dr<br>5,94,712.50 Cr<br>53,524.13 Cr<br>53,524.13 Cr<br>ent for the month      | Sales    | SJK/0015/2020-21 |       | 0.24  |
|           |   |  |          |                  |       |       |
|           | Carried Over  |  |          |                  | 2.63  | 6.68  |

| Date 31-Oct-20 | Particulars  Brought Forward            |                 | Vch Type | Vch No.          | Debit | Credi |
|----------------|---|-----------------|----------|------------------|-------|-------|
| 31-Oct-20      | Brought Forward                         |                 |          |                  |       |       |
| 31-Oct-20      |   |                 |          |                  | 2.63  | 6.6   |
|                | By (as per details)                     |                 | Sales    | SJK/0016/2020-21 |       | 0.3   |
|                | CUST-Sonata Software Ltd                | 9,294.00 Dr     |          |                  |       |       |
|                | <b>REVENUE-Rental Services</b>          |                 | 6.00 Cr  |                  |       |       |
|                | Output CGST 9%                          | 708.            | 84 Cr    |                  |       |       |
|                | Output SGST 9%                          | 708.            | 84 Cr    |                  |       |       |
|                | Being difference r                      | ent for the mon | th       |                  |       |       |
|                | of Oct-20                               |                 |          |                  |       |       |
|                | To (as per details)                     |                 | Purchase | PUR/10019        | 0.10  |       |
|                | SUP-Summit Sales LLP                    |                 | 00 Cr    |                  |       |       |
|                | Sundry Purchases GST 18%                | 105.00 Dr       |          |                  |       |       |
|                | Input CGST                              | 9.45 Dr         |          |                  |       |       |
|                | Input SGST                              | 9.45 Dr         |          |                  |       |       |
|                | Being on purchas<br>against bill no:136 |                 | es       |                  |       |       |
|                | /2020, po no:7042                       |                 | )        |                  |       |       |
| 1-Nov-20       | To (as per details)                     | .,              | Sales    | SJK/0017/2020-21 | 0.08  |       |
| 1-1404-20      | CUST-Sonata Software Ltd                | 28,07,050.00 Dr | Guioc    | 03100017/2020-21 | 0.00  |       |
|                | REVENUE-Rental Services                 | ' '             | 56.00 Cr |                  |       |       |
|                | Output CGST 9%                          |                 | 97.04 Cr |                  |       |       |
|                | Output SGST 9%                          |                 | 97.04 Cr |                  |       |       |
|                | OIE-Round Off                           | 0.08 Dr         |          |                  |       |       |
|                | Being rent for the                      | month of Nov-2  | 20       |                  |       |       |
|                | To (as per details)                     |                 | Sales    | SJK/0018/2020-21 | 0.36  |       |
|                | CUST-Sonata Software Ltd                | 37,172.00 Dr    |          |                  |       |       |
|                | <b>REVENUE-Rental Services</b>          | 31,50           | 2.00 Cr  |                  |       |       |
|                | Output CGST 9%                          | 2,835           | 5.18 Cr  |                  |       |       |
|                | Output SGST 9%                          |                 | 5.18 Cr  |                  |       |       |
|                | OIE-Round Off                           | 0.36 Dr         |          |                  |       |       |
|                | Being villa rent for<br>Nov-20          | the month of    |          |                  |       |       |
| 7-Nov-20       | To (as per details)                     |                 | Purchase | PUR/10020        | 0.14  |       |
| -1404-20       | SUP-Summit Sales LLP                    | 1 820           | ).00 Cr  | 1 011/10020      | 0.14  |       |
|                | Sundry Purchases GST 18%                | 1,267.00 Dr     | 5.00 OI  |                  |       |       |
|                | 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                       | e of consumable | es       |                  |       |       |
|                | against bill no:138                     | 347A, dt:29/10  |          |                  |       |       |
|                | /2020 , po no:714                       | 12              |          |                  |       |       |
| 0-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 purchas                        |                 |          |                  |       |       |
|                | items against bill i                    |                 |          |                  |       |       |
|                | /2020, po no:7141                       | 2, at:17/10/202 | 20       |                  |       |       |
|                |   |                 |          |                  |       |       |
|                |   |                 |          |                  |       |       |
|                |   |                 |          | -                |       |       |
|                | Carried Over                            |                 |          |                  | 3.81  | 7.0   |

| OIE-Round Off |  |   | · · · · - |                  | D-111 | Page 115 |
|---------------|--|---|-----------|------------------|-------|----------|
| Date          | Particulars  |   | Vch Type  | Vch No.          | Debit | Credi    |
|               | Brought Forward  |   |           |                  | 3.81  | 7.00     |
| 30-Nov-20     | Input CGST 29.1  | 20 against  | Purchase  | PUR/10023        | 0.22  |          |
| 1-Dec-20      | By (as per details)  CUST-Sonata Software Ltd 39,40  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Towards rent and amer  charges of Villa for the in  Dec-20 - increase @6%  = 33,393/-  | month of  | Sales     | SJK/0019/2020-21 |       | 0.26     |
|               | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9%  Towards rent and general charges for the month of increase @6% on 2378 2521588/-   | of Dec-20 -   | Sales     | SJK/0020/2020-21 |       | 0.16     |
| 2-Jan-21      | By (as per details)  CUST-Sonata Software Ltd 39,40  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Towards rent for the month of the mont | 04.00 Dr<br>33,393.00 Cr<br>3,005.37 Cr<br>3,005.37 Cr<br>onth of Jan           | Sales     | SJK/0021/2020-21 |       | 0.26     |
|               | By (as per details) CUST-Sonata Software Ltd 23,75,4 REVENUE-Rental Services Output CGST 9% Output SGST 9%  Towards rent for the mo21 sonata Software  | 473.00 Dr<br>25,21,587.00 Cr<br>2,26,942.83 Cr<br>2,26,942.83 Cr<br>onth of Jan | Sales     | SJK/0022/2020-21 |       | 0.34     |

Carried Over 4.03 8.02

| Date      | Ledger Account : 1-Apr-20 to 31-Ma  Particulars  |  | Vch Type  | Vch No.          | Debit | Page 116<br>Credi |
|-----------|--|--|-----------|------------------|-------|-------------------|
| Date      |  |  | voii rypo | V GIT 140.       |       |                   |
|           | Brought Forward  |  |           |                  | 4.03  | 8.02              |
| 12-Jan-21 | By (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off Being on purchas   |  | Purchase  | PUR/10027        |       | 0.1               |
|           | harpic cleaner,ph<br>cloth against Bill i<br>15.12.20 vide po<br>15.12.20 SCan Id  | no: 14841A dtd:<br>no: 73000 dtd:  |           |                  |       |                   |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST  Being on purchas liquid, harpic clene mopping stick aga 15106 dtd: 30.12. 73000 dtd: 15.12. 60631 | er,scrubber,<br>ainst bill no:<br>20 vide po no:   | Purchase  | PUR/10028        | 0.40  |                   |
| 18-Jan-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST Input SGST  Being on purchas items against bill /10/20, pono:714                        | no:13847, dt:23  | Purchase  | PUR/10029        | 0.14  |                   |
| 1-Feb-21  | ·  | 29,75,473.00 Dr<br>25,21,587.00 Cr<br>2,26,942.83 Cr<br>2,26,942.83 Cr<br>the month of Feb | Sales     | SJK/0023/2020-21 |       | 0.34              |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9%  Towards rent for a -2021- sonata sof   |  | Sales     | SJK/0024/2020-21 |       | 0.20              |
|           | Carried Over   |  |           |                  | 4.57  | 8.70              |

| 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  OE-Green Tower Expenses @18%  Input CGST  Input SGST  | 2,10,334.00 Cr<br>1,78,249.00 Dr<br>16,042.41 Dr<br>16,042.41 Dr  | Purchase | PUR/10032        | 0.18  |        |
|           |   | towers repair &<br>the month of Feb<br>p:10213, dt:28/2/21  |          |                  |       |        |
| 1-Mar-21  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Being invoice ra  for the month of  | 29,75,473.00 Dr<br>25,21,587.00 Cr<br>2,26,942.83 Cr<br>2,26,942.83 Cr<br>ised towards rent<br>march 2021 | Sales    | SJK/0025/2020-21 |       | 0.34   |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being invoice ra for the month of  | 39,404.00 Dr<br>33,393.00 Cr<br>3,005.37 Cr<br>3,005.37 Cr<br>ised towards rent<br>march 2021             | Sales    | SJK/0026/2020-21 |       | 0.26   |
| 16-Mar-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST Input SGST  Being on purchadettols, acid both no:15639, dt:29- | tels against bil  | Purchase | PUR/10033        | 0.08  |        |
| 18-Mar-21 | _   | 146.00 Cr<br>124.00 Dr<br>11.16 Dr<br>11.16 Dr<br>0.32 Cr<br>rvice charges for<br>b 21 bill no:11180,     | Purchase | PUR/10034        |       | 0.32   |
| 26-Mar-21 | liquid,vim bar,su<br>powder, scrubbe<br>no: 16307 dtd: 0  | er,acid against bill  | Purchase | PUR/10035        | 0.18  |        |
|           |   |   |          |                  |       |        |

| Date   | Particulars  |  | Vch Type | Vch No.   | Debit                        | Credit                |  |
|--|--|--|----------|-----------|------------------------------|-----------------------|--|
|  | Brought Forward  |  |          |           | 5.01                         | 9.68                  |  |
| 26-Mar-21  | 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 |  | Purchase | PUR/10036 | 0.26                         |                       |  |
| 31-Mar-21 By (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase against bil no:16 |  | 2,298.00 Cr<br>1,600.00 Dr<br>168.00 Dr<br>234.00 Dr<br>148.20 Dr<br>148.20 Dr<br>0.40 Cr<br>e of consumables<br>46, dt:25/3/21,<br>4/3/21 | Purchase | PUR/10039 |                              | 0.40                  |  |
|  | To SP-Modi Properties Pvt Ltd  Being amt transfe.  | r  | Journal  | JOU/10099 | 1.00                         |                       |  |
| To   | Closing Balance  |  |          | _         | 6.27<br>3.81<br><b>10.08</b> | 10.08<br><b>10.08</b> |  |

M G Road, Ranigunj Secunderabad

# OIEUD-Rent & Amenity Charges Ledger Account

|           |                    |   |          |           |           | Page 119  |
|-----------|--------------------|---|----------|-----------|-----------|-----------|
| Date      | Particulars        | :   | Vch Type | Vch No.   | Debit     | Credit    |
| 31-Aug-20 | To SP-ILA N        | MEHTA  BEing on rent for the month of Aug  2020 | Journal  | JOU/10031 | 11,250.00 |           |
| 30-Sep-20 | To <b>SP-ILA</b> N | MEHTA  BEing on rent for the month of sep  2020 | Journal  | JOU/10039 | 11,250.00 |           |
| 30-Oct-20 | To <b>SP-ILA</b> N | MEHTA  BEing on rent for the month of Oct 2020  | Journal  | JOU/10045 | 11,250.00 |           |
| 30-Nov-20 | To SP-ILA N        | MEHTA  BEing on rent for the month of Nov 2020  | Journal  | JOU/10054 | 11,250.00 |           |
| 31-Dec-20 | To <b>SP-ILA</b> N | MEHTA  BEing on rent for the month of Dec -2020 | Journal  | JOU/10060 | 11,250.00 |           |
| 31-Jan-21 | To SP-ILA N        | MEHTA  BEing on rent for the month of jan -2021 | Journal  | JOU/10069 | 11,250.00 |           |
| 28-Feb-21 | To SP-ILA N        | MEHTA  BEing on rent for the month of Feb 21    | Journal  | JOU/10076 | 11,250.00 |           |
| 31-Mar-21 | To SP-ILA N        | MEHTA  BEing on rent for the month of  March 21 | Journal  | JOU/10087 | 11,250.00 |           |
| _         | Ola a'             | Delene  |          | -         | 90,000.00 |           |
| By        | Closing            | Balance   |          | -         | 90,000.00 | 90,000.00 |
|           |                    |   |          |           | 30,000.00 | 30,000.00 |

M G Road, Ranigunj Secunderabad

#### **OTHADV-Interest on CCDS Receivable**

Ledger Account

|   |          |           |                | Page 120                       |
|---|----------|-----------|----------------|--------------------------------|
| 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  Being interest on CCDs           | Journal  | JOU/10093 | 89,25,000.00   |                                |
| By OTH-TDS Receivable JRPL  Being TDS deducted interest on  CCDs interest | Journal  | JOU/10094 |                | 13,92,300.00                   |
| By Closing Balance  |          |           | 1,64,57,700.00 | 13,92,300.00<br>1,50,65,400.00 |
| ·   |          |           | 1,64,57,700.00 | 1,64,57,700.00                 |

M G Road, Ranigunj Secunderabad

#### OTH-Subodh.K.Desai HUF

Ledger Account

|             |   |                 |          |           |              | Page 121     |
|-------------|---|-----------------|----------|-----------|--------------|--------------|
| 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) FA-S M Modi Complex Desai Share OTH-Vinod.K.Desai HUF Being amount rec group towards put share in S M Mod | rchase of their | Journal  | JOU/10003 |              | 35,00,000.00 |
|             |   |                 |          |           | 35,00,000.00 | 35,00,000.00 |

M G Road, Ranigunj Secunderabad

#### **OTH-TDS HDFC Bank**

Ledger Account

|           |  |          |           |        | Page 122 |
|-----------|--|----------|-----------|--------|----------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit  | Credit   |
| 30-Jun-20 | To BANK-HDFC Bank-00421010002114  Being Tax Deducted | Payment  | PAY/10035 | 105.46 |          |
| 30-Sep-20 | To BANK-HDFC Bank-00421010002114  Being Tax deducted | Payment  | PAY/10071 | 99.53  |          |
| 31-Dec-20 | To BANK-HDFC Bank-00421010002114  Being Tax Deducted | Payment  | PAY/10118 | 99.84  |          |
| Ву        | y Closing Balance                                    |          | _         | 304.83 | 304.83   |
|           |  |          |           | 304.83 | 304.83   |

M G Road, Ranigunj Secunderabad

#### **OTH-TDS IT Refund**

Ledger Account

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

M G Road, Ranigunj Secunderabad

#### **OTH-TDS on HDFC Bank**

Ledger Account

| Vch Tyne | Vch No     | Debit             | Page 124<br>Credit                          |
|----------|------------|-------------------|---|
| von Typo | V 011 140. | 200.1             | 0.04.0                                      |
| Payment  | PAY/10171  | 403.11            |   |
|          |            |                   |   |
| Journal  | JOU/10103  |                   | 403.11                                      |
|          |            |                   |   |
|          |            | 403.11            | 403.11                                      |
|          | ·          | Payment PAY/10171 | Payment PAY/10171 403.11  Journal JOU/10103 |

M G Road, Ranigunj Secunderabad

#### OTH-TDS on SB Kotak

Ledger Account

|           |                          |   |          |              |           | Page 125  |
|-----------|--------------------------|---|----------|--------------|-----------|-----------|
| Date      | Particulars              |   | Vch Type | Vch No.      | Debit     | Credit    |
| 30-Jun-20 | To BANK-Kotak Mahindra B | ank-20140078<br>Being in TDS on SB interest for the<br>period 30-06-2020 to 30-06-2020  | Payment  | PAY/10033    | 4,996.00  |           |
| 30-Sep-20 | To BANK-Kotak Mahindra B | ank-261148678<br>Being in TDS on SB interest for the<br>period 30-09-20 to 30-09-20     | Payment  | PAY/10070    | 3,040.00  |           |
| 31-Dec-20 | To BANK-Kotak Mahindra B | ank-261148678<br>Being in TDS on SB interest for the<br>period 31-12-2020 to 31-12-2020 | Payment  | PAY/10117    | 3,328.00  |           |
| 31-Mar-21 | To BANK-Kotak Mahindra B | ank-261148678<br>Being in TDS on SB interest for the<br>period 01-01-21 to 31-3-21      | Payment  | PAY/10170    | 2,613.00  |           |
|           | By SHAREHOLDER-S         | harad Kadakia<br>Being amount transfered  | Journal  | JOU/10086    |           | 13,977.00 |
|           |                          |   |          | <del>-</del> | 13,977.00 | 13,977.00 |

M G Road, Ranigunj Secunderabad

#### **OTH-TDS Receivable JRPL**

Ledger Account

|           |   |          |           |              | Page 126     |
|-----------|---|----------|-----------|--------------|--------------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
| 31-Mar-21 | To OTHADV-Interest on CCDS Receivable  Being TDS deducted interest on CCDs interest | Journal  | JOU/10094 | 13,92,300.00 |              |
|           | By SHAREHOLDER-Sharad Kadakia  Being amount transfered                              | Journal  | JOU/10095 |              | 13,92,300.00 |
|           |   |          |           | 13,92,300.00 | 13,92,300.00 |

M G Road, Ranigunj Secunderabad

#### **OTH-TDS Receivable Sonata**

Ledger Account

| Date      | Pai  | rticulars  | Vch Type | Vch No.   | Debit          | Credi          |
|-----------|------|--|----------|-----------|----------------|----------------|
| 2-Jun-20  | To ( | CUST-Sonata Software Ltd  Being TDS receivable from apr20 to june 20 @39.63% | Journal  | JOU/10013 | 21,49,257.00   |                |
| 31-Jul-20 | To ( | CUST-Sonata Software Ltd  Being TDS receivable from jul-20  @39.63%          | Journal  | JOU/10026 | 7,16,419.00    |                |
| 31-Aug-20 | To ( | CUST-Sonata Software Ltd  Being TDS receivable from Aug-20  @39.63%          | Journal  | JOU/10032 | 7,16,419.00    |                |
| 30-Sep-20 | To ( | CUST-Sonata Software Ltd  Being TDS receivable from Sep-20  @39.63%          | Journal  | JOU/10040 | 7,16,419.00    |                |
| 31-Oct-20 | To ( | CUST-Sonata Software Ltd  Being TDS receivable from Oct-20  @39.63%          | Journal  | JOU/10048 | 7,16,419.00    |                |
|           | To ( | CUST-Sonata Software Ltd  Being TDS receivable from Oct-20  @39.63%          | Journal  | JOU/10049 | 2,38,806.00    |                |
| 1-Nov-20  | To ( | CUST-Sonata Software Ltd  Being TDS receivable from Nov-20  @39.63%          | Journal  | JOU/10051 | 9,55,225.00    |                |
| 11-Dec-20 | To ( | CUST-Sonata Software Ltd  Being TDS receivable from Dec -2020 @39.63%        | Journal  | JOU/10058 | 10,12,539.00   |                |
| 15-Jan-21 | To ( | CUST-Sonata Software Ltd  Being TDS receivable from jan-2021  @39.63%        | Journal  | JOU/10068 | 10,12,539.00   |                |
| 12-Feb-21 | To ( | CUST-Sonata Software Ltd  Being TDS receivable from Feb 21 @39.63%           | Journal  | JOU/10073 | 10,12,539.00   |                |
| 18-Mar-21 | To ( | CUST-Sonata Software Ltd  Being TDS receivable from March 21 @39.63%         | Journal  | JOU/10082 | 10,12,539.00   |                |
|           | Ву 8 | SHAREHOLDER-Sharad Kadakia<br>Being amount transfered                        | Journal  | JOU/10083 |                | 1,02,59,120.00 |
|           |      |  |          |           | 1,02,59,120.00 | 1,02,59,120.00 |

M G Road, Ranigunj Secunderabad

#### OTH-Vinod.K.Desai HUF

Ledger Account

|  |          |           |              | Page 128     |
|--|----------|-----------|--------------|--------------|
| 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)  FA-S M Modi Complex Desai Share 70,00000000000000000000000000000000000 | Journal  | JOU/10003 |              | 35,00,000.00 |
|  |          |           | 35,00,000.00 | 35,00,000.00 |

M G Road, Ranigunj Secunderabad

# Output CGST 9%

Ledger Account

|           | Particulars  |  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|--|--|----------|-----------------|-------------|-------------|
| 1-Apr-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being on rent for  | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>the month of apr                               | Sales    | SJK/001/2020-21 |             | 1,60,572.78 |
|           | 2020 ( Discount (<br>78,856 ) due to C   |  |          |                 |             |             |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Being invoice rais on villa for the mo Discount @ 25% due to Covid-19       | onth of apr 2020 (   | Sales    | SJK/002/2020-21 |             | 2,126.39    |
| 30-Apr-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjuste liablty for the more   | •  | Journal  | JOU/10007       | 2,320.86    |             |
| 2-May-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>the month of may<br>@ 25% on rs=23,            | Sales    | SJK/003/2020-21 |             | 1,60,572.78 |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services   | 27,879.00 Dr<br>23,626.50 Cr   | Sales    | SJK/004/2020-21 |             | 2,126.39    |
|           | Output SGST 9% OIE-Round Off  Being invoice rais on villa for the mo ( Discount @ 259 due to Covid-19  | onth of May 2020   |          |                 |             |             |
| 30-May-20 | OIE-Round Off  Being invoice rais on villa for the mo (Discount @ 25% due to Covid-19  To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss | 0.28 Dr sed towards rent onth of May 2020 % on rs=31,502)  1,59,941.00 Dr 3,19,882.00 Cr ued to Kotak T for the month of | Payment  | PAY/10021       | 1,59,941.00 |             |

| Date      | Particulars   |  |                |                            | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|---|--|----------------|----------------------------|----------|-----------------|-------------|-------------|
|           | Brought Fo  | orward                                   |                |                            |          |                 | 1,62,261.86 | 3,25,398.34 |
| 31-May-20 | To (as per det<br>Output SGST<br>Input CGST<br>Input SGST | •  | 2,046.51 Dr    | 2,046.51 Cr<br>2,046.51 Cr | Journal  | JOU/10012       | 2,046.51    |             |
|           |   | Being ITC adjuste<br>liablty for the mor | -              |                            |          |                 |             |             |
| 2-Jun-20  |   | Software Ltd<br>ntal Services<br>9%      |                | -                          | Sales    | SJK/005/2020-21 |             | 1,60,572.78 |
|           |   | Software Ltd<br>ntal Services<br>9%      | onth of June   |                            | Sales    | SJK/006/2020-21 |             | 2,126.39    |
| 30-Jun-20 |   |  | -              |                            | Journal  | JOU/10020       | 4,923.18    |             |
|           |   |  | T for the mo   | nth of                     | Payment  | PAY/10034       | 1,60,652.00 |             |
| 1-Jul-20  |   | Software Ltd<br>ntal Services<br>9%      |                |                            | Sales    | SJK/007/2020-21 |             | 1,60,572.78 |
|           |   | Software Ltd<br>ntal Services<br>9%      | onth of july 2 |                            | Sales    | SJK/008/2020-21 |             | 2,126.25    |
|           | Carried Ov  | /er                                      |                |                            |          |                 | 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 | To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque is bank towards GS june 2020 again             | ST for the month of   | Payment  | PAY/10043        | 1,57,776.00 |             |
| 31-Jul-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjus  | 1,735.47 Dr<br>1,735.47 Cr<br>1,735.47 Cr<br>ted to out put<br>onth of July-2020                                | Journal  | JOU/10027        | 1,735.47    |             |
| 1-Aug-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being on rent fo                 | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>r the month of Aug<br>@ 25% on 23,78, | Sales    | SJK/009/2020-21  |             | 1,60,572.78 |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being on rent fo 2020 ( discount | 27,879.00 Dr<br>23,626.50 Cr<br>2,126.39 Cr<br><b>0.28 Dr</b><br>r the month of Aug<br>@ 25%)                   | Sales    | SJK/0010/2020-21 |             | 2,126.39    |
| 17-Aug-20 | To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque is bank towards GS july 2020 agains            | ST for the month of   | Payment  | PAY/10057        | 1,60,964.00 |             |
| 30-Aug-20 | To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjus liablty for the mo  | 2,057.91 Dr<br>2,057.91 Cr<br>2,057.91 Cr<br>ted to out put<br>onth of Aug 2020                                 | Journal  | JOU/10029        | 2,057.91    |             |
| 1-Sep-20  |  | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>r the month of Sep<br>@ 25% on 23,78, | 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  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Being on rent for a  2020 ( discount @ | -  | 9 Cr        | SJK/0012/2020-21 |             | 2,126.39     |
| 14-Sep-20 | To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque issu bank towards GST Aug 2020 against                    | 1,60,641.00 Dr<br>3,21,282.0<br>ued to Kotak<br>F for the month of           |             | PAY/10068        | 1,60,641.00 |              |
| 30-Sep-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjuste liablty for the mon   | •  |             | JOU/10042        | 2,048.90    |              |
| 1-Oct-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Being on rent for a 2020 ( discount @ 856  |  | '8 Cr<br>Cr | SJK/0013/2020-21 |             | 1,60,572.78  |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being on rent for a 2020 ( discount @       |  | 9 Cr        | SJK/0014/2020-21 |             | 2,126.39     |
| 14-Oct-20 | To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque isst bank towards GST Sep-2020 against                    | for the month of   |             | PAY/10078        | 1,60,650.00 |              |
| 31-Oct-20 | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Beint difference re of Oct-20              | 7,01,761.00 Dr<br>5,94,712.5<br>53,524.1<br><b>0.24</b><br>ent for the month | 3 Cr        | 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 | CUST-Sonata Software Ltd<br>REVENUE-Rental Services<br>Output SGST 9%<br>OIE-Round Off<br>Being difference   | 9,294.00 Dr<br>7,876.00 Cr<br>708.84 Cr<br><b>0.32 Cr</b><br>rent for the month             | •        | SJK/0016/2020-21 |              | 708.84       |
|           | of Oct-20  To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjuste liablty for the more  |   |          | JOU/10050        | 2,407.22     |              |
| 1-Nov-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  | 28,07,050.00 Dr<br>23,78,856.00 Cr<br>2,14,097.04 Cr<br><b>0.08 Dr</b><br>e month of Nov-20 | Sales    | SJK/0017/2020-21 |              | 2,14,097.04  |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being villa rent for Nov-20  | 37,172.00 Dr<br>31,502.00 Cr<br>2,835.18 Cr<br><b>0.36 Dr</b><br>or the month of            |          | SJK/0018/2020-21 |              | 2,835.18     |
| 12-Nov-20 | To (as per details) Output SGST 9% SIP-GST BANK-Kotak Mahindra Bank-2611483678 Being cheque iss  | T for the month of  | Payment  | PAY/10093        | 2,13,814.00  |              |
| 30-Nov-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjuste liablty for the more   | •   |          | JOU/10057        | 2,501.30     |              |
| 1-Dec-20  | By (as per details)  CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Towards rent and charges of Villa for Dec-20 - increase = 33,393/- |   |          | SJK/0019/2020-21 |              | 3,005.37     |
|           | 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  | CUST-Sonata Software Ltd<br>REVENUE-Rental Services<br>Output SGST 9%<br>OIE-Round Off  |   | Sales    | SJK/0020/2020-21 |              | 2,26,942.92  |
| 12-Dec-20 | To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GS Nov-2020 agains                   | T for the month of  | Payment  | PAY/10111        | 2,14,431.00  |              |
| 31-Dec-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjuste liablty for the more  | 12,037.50 Dr<br>12,037.50 Cr<br>12,037.50 Cr<br>ed to out put                     | Journal  | JOU/10062        | 12,037.50    |              |
| 1-Jan-21  | To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjuste liablty for the more   | 2,581.30 Dr<br>2,581.30 Cr<br>2,581.30 Cr<br>ed to out put                        | Journal  | JOU/10064        | 2,581.30     |              |
| 2-Jan-21  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for 1-21 sonata Softw      | 39,404.00 Dr<br>33,393.00 Cr<br>3,005.37 Cr<br><b>0.26 Cr</b><br>the month of Jan | Sales    | SJK/0021/2020-21 |              | 3,005.37     |
|           | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Towards rent for 1-21 sonata Softw |   | Sales    | SJK/0022/2020-21 |              | 2,26,942.83  |
| 15-Jan-21 | To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GS Dec-2020 agains                   | T for the month of  | 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)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Towards rent for towards soft          |                   | •        | SJK/0023/2020-21 |              | 2,26,942.83  |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Towards rent for to -2021- sonata soft     |                   | r        | SJK/0024/2020-21 |              | 3,005.37     |
| 19-Feb-21 | To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GS month of Jan 21 a no:001135           | T payment for the | Payment  | PAY/10148        | 2,27,367.00  |              |
| 28-Feb-21 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjusted liability for the more   | •                 |          | JOU/10079        | 18,341.91    |              |
| 1-Mar-21  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Being invoice rais  for the month of n |                   | •        | SJK/0025/2020-21 |              | 2,26,942.83  |
|           | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Being invoice rais  for the month of n |                   | r        | SJK/0026/2020-21 |              | 3,005.37     |
| 16-Mar-21 | To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GS month of Feb 202 no:001146            | T payment for the | Payment  | PAY/10161        | 2,11,606.00  |              |
|           |   |                   |          |                  | 20.00 777 75 | 00.00.075.15 |
|           | Carried Over  |                   |          |                  | 20,98,755.06 | 23,29,852.13 |

| Output CGST 9 | % Ledger Account : 1-Apr-20 to 3 | 1-Mar-21                   |          |           |              | Page 136     |
|---------------|----------------------------------|----------------------------|----------|-----------|--------------|--------------|
| Date          | Particulars                      |                            | Vch Type | Vch No.   | Debit        | Credi        |
|               | 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<br>Input SGST         | 3,195.60 Cr<br>3,195.60 Cr |          |           |              |              |
|               | Being ITC adjus                  | ,                          |          |           |              |              |
|               |                                  | onth 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 de<br>reversed      | eclared last now           |          |           |              |              |
|               |                                  |                            |          |           | 21,02,388.13 | 23,29,852.13 |
| To            | Closing Balance                  |                            |          |           | 2,27,464.00  |              |
|               |                                  |                            |          |           | 23,29,852.13 | 23,29,852.13 |

M G Road, Ranigunj Secunderabad

# **Output SGST 9%**

Ledger Account

| Date      | Particulars   |  | Vch Type                                     | Vch No.         | Debit       | Page 137<br>Credit |
|-----------|---|--|--|-----------------|-------------|--------------------|
| 1-Apr-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being on rent for   | 1,6i<br><b>O</b>   | Sales<br>4,142.00 Cr<br>0,572.78 Cr<br>44 Cr | SJK/001/2020-21 |             | 1,60,572.78        |
|           | 2020 ( Discount (<br>78,856 ) due to C  | @ 25% on rs=   | •  |                 |             |                    |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being invoice rais on villa for the mo Discount @ 25% due to Covid-19    | 2,1<br><b>0.28 Dr</b><br>sed towards re<br>onth of apr 202 | 20 (   | SJK/002/2020-21 |             | 2,126.39           |
| 30-Apr-20 | To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjuste liablty for the mon  | 2,3<br>ed to out put                                       | <b>Journal</b><br>20.86 Cr<br>20.86 Cr       | JOU/10007       | 2,320.86    |                    |
| 2-May-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being on rent for 2020 ( Discount of 18,856 ) due to C                    | 1,6<br><b>0</b><br>the month of r<br>@ 25% on rs=:         | -  | SJK/003/2020-21 |             | 1,60,572.78        |
|           | By (as per details)  CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being invoice rais on villa for the mo ( Discount @ 255 due to Covid-19 | 2,1<br><b>0.28 Dr</b><br>sed towards re<br>onth of May 20  | 20   | SJK/004/2020-21 |             | 2,126.39           |
| 30-May-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GS   | ued to Kotak   | Payment 9,882.00 Cr                          | PAY/10021       | 1,59,941.00 |                    |
|           | Apr 2020 against  | ch no:001039   |  |                 |             |                    |

| Date      | <b>Particulars</b>                                       |  |  |                            | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|--|--|--|----------------------------|----------|-----------------|-------------|-------------|
|           | Brought F  | orward                                   |  |                            |          |                 | 1,62,261.86 | 3,25,398.34 |
| 31-May-20 | To (as per de<br>Output CGST<br>Input CGST<br>Input SGST | 9%                                       |  | 2,046.51 Cr<br>2,046.51 Cr | Journal  | JOU/10012       | 2,046.51    |             |
|           |  | Being ITC adjuste<br>liablty for the mor | •                                      |                            |          |                 |             |             |
| 2-Jun-20  |  | a Software Ltd<br>ental Services<br>9%   | the month o                            |                            | Sales    | SJK/005/2020-21 |             | 1,60,572.78 |
|           |  | a Software Ltd<br>ental Services<br>79%  | 0.28 Dr<br>sed towards<br>onth of June |                            | Sales    | SJK/006/2020-21 |             | 2,126.39    |
| 30-Jun-20 | To (as per de<br>Output CGST<br>Input CGST<br>Input SGST |  | ed to out put                          |                            | Journal  | JOU/10020       | 4,923.18    |             |
|           | To (as per de<br>Output CGST<br>BANK-Kotak Mahin         |  | ued to Kotal<br>T for the moi          | nth of                     | Payment  | PAY/10034       | 1,60,652.00 |             |
| 1-Jul-20  |  | a Software Ltd<br>ental Services<br>- 9% | the month o                            |                            | Sales    | SJK/007/2020-21 |             | 1,60,572.78 |
|           |  | a Software Ltd<br>ental Services<br>9%   | sed towards<br>onth of july 2          |                            | Sales    | SJK/008/2020-21 |             | 2,126.25    |
|           | Carried O  | ver                                      |  |                            |          |                 | 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 | To (as per details) Output CGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque is bank towards GS june 2020 again              | ST for the month of   | Payment  | PAY/10043        | 1,57,776.00 |             |
| 31-Jul-20 | To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC adjus   | 1,735.47 Dr<br>1,735.47 Cr<br>1,735.47 Cr<br>ted to out put<br>onth of July-2020                                | Journal  | JOU/10027        | 1,735.47    |             |
| 1-Aug-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being on rent for                 | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>r the month of Aug<br>@ 25% on 23,78, | Sales    | SJK/009/2020-21  |             | 1,60,572.78 |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being on rent for 2020 ( discount | 27,879.00 Dr<br>23,626.50 Cr<br>2,126.39 Cr<br><b>0.28 Dr</b><br>r the month of Aug<br>@ 25%)                   | Sales    | SJK/0010/2020-21 |             | 2,126.39    |
| 17-Aug-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque is bank towards GS july 2020 agains             | ST for the month of   | Payment  | PAY/10057        | 1,60,964.00 |             |
| 30-Aug-20 | To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjus liablty for the mo   | 2,057.91 Dr<br>2,057.91 Cr<br>2,057.91 Cr<br>ted to out put<br>onth of Aug 2020                                 | Journal  | JOU/10029        | 2,057.91    |             |
| 1-Sep-20  |   | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>r the month of Sep<br>@ 25% on 23,78, | 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 REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being on rent for 2020 ( discount 0)           | 0.28 Dr<br>the month of s       | <b>Sales</b><br>,626.50 Cr<br>126.39 Cr<br>Sep         | SJK/0012/2020-21 |             | 2,126.39     |
| 14-Sep-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GS Aug 2020 agains                           | sued to Kotak<br>T for the mont |  | PAY/10068        | 1,60,641.00 |              |
| 30-Sep-20 | To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjusti  | 2,<br>ed to out put             | <b>Journal</b><br>048.90 Cr<br>048.90 Cr<br>2 <i>0</i> | JOU/10042        | 2,048.90    |              |
| 1-Oct-20  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  OIE-Round Off  Being on rent for  2020 ( discount 0)  856 | 1,6<br><b>0</b><br>the month of |  | SJK/0013/2020-21 |             | 1,60,572.78  |
|           | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  OIE-Round Off  Being on rent for  2020 ( discount 6       | 0.28 Dr<br>the month of         |  | SJK/0014/2020-21 |             | 2,126.39     |
| 14-Oct-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GS Sep-2020 agains                           | sued to Kotak<br>T for the mont |  | PAY/10078        | 1,60,650.00 |              |
| 31-Oct-20 | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Beint difference in of Oct-20                  | 53<br><b>O</b>                  | Sales<br>4,712.50 Cr<br>,524.13 Cr<br>.24 Cr<br>nth    | SJK/0015/2020-21 |             | 53,524.13    |
|           | Carried Over  |                                 |  |                  | 9,75,756.83 | 11,92,418.18 |

| Date      | Particulars  |  | Vch Type | Vch No.          | Debit        | Credi        |
|-----------|--|--|----------|------------------|--------------|--------------|
|           | Brought Forward  |  |          |                  | 9,75,756.83  | 11,92,418.18 |
| 31-Oct-20 | CUST-Sonata Software Ltd<br>REVENUE-Rental Services<br>Output CGST 9%<br>OIE-Round Off   | 9,294.00 Dr<br>7,876.00 Cr<br>708.84 Cr<br>0.32 Cr<br>rent for the month                     | Sales    | SJK/0016/2020-21 |              | 708.84       |
|           | of Oct-20  To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC adjust  | 2,407.22 Dr<br>2,407.22 Cr<br>2,407.22 Cr  | Journal  | JOU/10050        | 2,407.22     |              |
|           | liablty for the mo   | •  |          |                  |              |              |
| 1-Nov-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being rent for the   | 28,07,050.00 Dr<br>23,78,856.00 Cr<br>2,14,097.04 Cr<br><b>0.08 Dr</b><br>ex month of Nov-20 | Sales    | SJK/0017/2020-21 |              | 2,14,097.04  |
|           | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  OIE-Round Off  Being villa rent for Nov-20                                     | 37,172.00 Dr<br>31,502.00 Cr<br>2,835.18 Cr<br><b>0.36 Dr</b><br>or the month of             | Sales    | SJK/0018/2020-21 |              | 2,835.18     |
| 12-Nov-20 | To (as per details) Output CGST 9% SIP-GST BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GS Oct-2020 against                                       | T for the month of   | Payment  | PAY/10093        | 2,13,814.00  |              |
| 30-Nov-20 | To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC adjust liablty for the modern  |  | Journal  | JOU/10057        | 2,501.30     |              |
| 1-Dec-20  | By (as per details)  CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Towards rent and charges of Villa for Dec-20 - increase = 33,393/- |  | Sales    | SJK/0019/2020-21 |              | 3,005.37     |
|           | Carried Over   |  |          |                  | 11,94,479.35 | 14,13,064.61 |

| 1-Dec-20 By (as per details) CUST-Sonata Software Ltd ZIRANIND REVENUE-Rental Services ZIRANIND Output CGST 9% 12M 120 Output CGST 9% 12M 100 Dischards for the month of Dec-20 increase @ 6% on 2378857/- 2521588/.  12-Dec-20 To (as per details) Output CGST 9% 14M 100 BANK-Kotak Mahindra Bank-2611483678 4 ARIA Kotak Mahindra Bank-2611483678 4 ARIA Mahindra Bank-2611483678 4 | Date      | Particulars  |  | Vch Type | Vch No.          | Debit        | Credi        |
|--|-----------|--|--|----------|------------------|--------------|--------------|
| CUST-Sonata Software Ltd   |           | Brought Forward  |  |          |                  | 11,94,479.35 | 14,13,064.61 |
| 12-Dec-20   To (as per details)  | 1-Dec-20  | CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Towards rent and charges for the me   | 25,21,588,00 Cr<br>2,26,942,92 Cr<br><b>0.16 Cr</b><br>general amenities<br>onth of Dec-20 - | Sales    | SJK/0020/2020-21 |              | 2,26,942.92  |
| Output CGST 9%   |           |  | 12370037/-=  |          |                  |              |              |
| Output CGST 9% 12,007.50 Cr Input SGST 12,007.50 Cr Input SGST 12,007.50 Cr Being ITC adjusted to out put liabity for the month of Dec 2020  1-Jan-21 To (as per details) Output CGST 9% 2,581.30 Dr Input CGST 9% 2,581.30 Cr Input SGST 2,581.30 Cr Input SGST 2,581.30 Cr Input SGST 2,581.30 Cr Input SGST 3,000 Cr Input SGST 4,581.30 Cr Input SGST 5,581.30 Cr Input SGST 5,581.30 Cr Input SGST 5,581.30 Cr Input SGST 6,581.30 Cr Input SGST 6,581.30 Cr Input SGST 7,581.30 Cr Input SGST 7,581.30 Cr Input SGST 9% 3,005.37 Cr Input SGST 9% 3, | 12-Dec-20 | Output CGST 9%<br>BANK-Kotak Mahindra Bank-2611483678<br>Being cheque issu<br>bank towards GST                       | 4,28,862.00 Cr<br>ued to Kotak<br>F for the month of   | Payment  | PAY/10111        | 2,14,431.00  |              |
| Output CGST 9% 2,581.30 Dr Input CGST 1 2,581.30 Cr 3,581.30 Cr 3, | 31-Dec-20 | Output CGST 9% Input CGST Input SGST Being ITC adjuste   | 12,037.50 Cr<br>12,037.50 Cr<br>ed to out put  | Journal  | JOU/10062        | 12,037.50    |              |
| 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  By (as per details)  CUST-Sonata Software Ltd 29,543.00 r REVENUE-Rental Services 22,137.00 r Output CGST 9% 2,26,942 r Output CGST 9% 2,26,942 r  Towards rent for the month of Jan -21 sonata Software  15-Jan-21 To (as per details)  Output CGST 9% 2,7541.00 r BaNK-Kotak Mahindra Bank-2611483678 4,35,822.00 r Being cheque issued to Kotak bank towards GST for the month of   | 1-Jan-21  | Output CGST 9% Input CGST Input SGST Being ITC adjuste   | 2,581.30 Cr<br>2,581.30 Cr<br>ed to out put  | Journal  | JOU/10064        | 2,581.30     |              |
| 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  15-Jan-21 To (as per details) Payment PAY/10130 2,17,911.00 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  | 2-Jan-21  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for t | 39,404.00 Dr<br>33,393.00 Cr<br>3,005.37 Cr<br><b>0.26 Cr</b><br>he month of Jan             | Sales    | SJK/0021/2020-21 |              | 3,005.37     |
| 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  |           | CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for t                     | 25,21,587,00 Cr<br>2,26,942,83 Cr<br><b>0.34 Cr</b><br>he month of Jan                       | Sales    | SJK/0022/2020-21 |              | 2,26,942.83  |
|  | 15-Jan-21 | Output CGST 9%<br>BANK-Kotak Mahindra Bank-2611483678<br>Being cheque issu<br>bank towards GST                       | 4,35,822.00 Cr<br>ued to Kotak<br>F for the month of   | Payment  | PAY/10130        | 2,17,911.00  |              |
|  |           |  |  |          |                  |              |              |

| 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)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  OIE-Round Off  Towards rent for t  -2021- sonata sof  |  | Cr                   | SJK/0023/2020-21 |              | 2,26,942.83  |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for t -2021- sonata sof        | 39,404.00 Dr<br>33,393.00<br>3,005.37<br><b>0.26 (</b><br>he month of Feb          | Cr                   | SJK/0024/2020-21 |              | 3,005.37     |
| 19-Feb-21 | To (as per details) Output CGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GSS month of Jan 21 a no:001135          | T payment for the  | <b>Payment</b><br>Cr | PAY/10148        | 2,27,367.00  |              |
| 28-Feb-21 | To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC adjuste liablty for the mon   | -  |                      | JOU/10079        | 18,341.91    |              |
| 1-Mar-21  | •   | 29,75,473.00 Dr<br>25,21,587.00<br>2,26,942.83<br><b>0.34 (</b><br>ed towards rent | Cr                   | SJK/0025/2020-21 |              | 2,26,942.83  |
|           | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  OIE-Round Off  Being invoice rais  for the month of m |  | Cr                   | SJK/0026/2020-21 |              | 3,005.37     |
| 16-Mar-21 | To (as per details) Output CGST 9% BANK-Kotak Mahindra Bank-2611483678 Being cheque iss bank towards GS: month of Feb 202 no:001146           | T payment for the  | <b>Payment</b>       | PAY/10161        | 2,11,606.00  |              |
|           |   |  |                      |                  |              |              |
|           | Carried Over  |  |                      |                  | 20,98,755.06 | 23,29,852.13 |

| Output SGST 9 | <u> </u>                  | 1-Mgr-21                   |          |           |              | Page 144     |
|---------------|---------------------------|----------------------------|----------|-----------|--------------|--------------|
| 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<br>Input SGST  | 3,195.60 Cr<br>3,195.60 Cr |          |           |              |              |
|               | Being ITC adjust          | ,                          |          |           |              |              |
|               |                           | nth 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 de           | clared last now            |          |           |              |              |
|               | reversed                  |                            |          |           |              |              |
|               |                           |                            |          |           | 21,02,388.13 | 23,29,852.13 |
| To            | Closing Balance           |                            |          |           | 2,27,464.00  |              |
|               |                           |                            |          |           | 23,29,852.13 | 23,29,852.13 |

M G Road, Ranigunj Secunderabad

#### Profit & Loss A/c

Ledger Account

|           |  |          |           |                | Page 145                         |
|-----------|--|----------|-----------|----------------|----------------------------------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit          | Credit                           |
| 31-Mar-21 | To SHAREHOLDER-Sharad Kadakia  Being amount transfered | Journal  | JOU/10096 | 3,22,59,972.64 |                                  |
| Ву        | Closing Balance  |          |           | 3,22,59,972.64 | 3,22,59,972.64<br>3,22,59,972.64 |

M G Road, Ranigunj Secunderabad

#### **PS-Admin Services**

Ledger Account

| Date     | Particulars                   |                    | Vch Type    | Vch No.     | Debit | Page 146<br>Credit |
|----------|-------------------------------|--------------------|-------------|-------------|-------|--------------------|
|          | To (as per details)           |                    | Purchase    | PUR/10013   | 26.50 |                    |
| 9-0ep-20 | SP-Summit Sales LLP Logistics | 31.00 Cr           | r di Oridoo | 1 017 10013 | 20.50 |                    |
|          | <u> </u>                      | 2.39 Dr            |             |             |       |                    |
|          | Input CGST                    |                    |             |             |       |                    |
|          | Input SGST                    | 2.39 Dr            |             |             |       |                    |
|          | OIE-Round Off                 | 0.28 Cr            |             |             |       |                    |
|          | Being service cha             | rges on Po's for   |             |             |       |                    |
|          | the month of Aug              | ust ' 2020 against |             |             |       |                    |
|          | inv no: ssllp/log/1           | •                  |             |             |       |                    |
|          | 2020                          | 0 100 un 0 11001   |             |             |       |                    |
|          |                               |                    |             |             | 26.50 |                    |
| В        | y Closing Balance             |                    |             |             |       | 26.50              |
|          |                               |                    |             |             | 26.50 | 26.50              |

M G Road, Ranigunj Secunderabad

#### **PS-Purchase**

Ledger Account

|           |  |                    |          |           |        | Page 147 |
|-----------|--|--------------------|----------|-----------|--------|----------|
| Date      | Particulars  |                    | Vch Type | Vch No.   | Debit  | Credit   |
| 30-Nov-20 | To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Round Off  Being on service for the month of N Bill no: ssllp/log/1 2020 | Nov '20 against    | Purchase | PUR/10023 | 323.54 |          |
| 18-Mar-21 | To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Round Off Being on PO serve the month of Feb dt:28/2/21                  |                    | Purchase | PUR/10034 | 124.00 |          |
| 31-Mar-21 | To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST Being on PO serve the month of Manno:11278, dt:31/3                          | rch 21 against bil | Purchase | PUR/10037 | 50.00  |          |
| В         | γ Closing Balance  |                    |          | _         | 497.54 | 497.54   |
| ٥         | ,  |                    |          |           | 497.54 | 497.54   |

M G Road, Ranigunj Secunderabad

# Rajesh Jayanthilal Kadakia

Ledger Account

1-Apr-20 to 31-Mar-21

| Doto        | Particulars   |   | Vah Tuna | Vala Na   | Debit        | Page 148<br>Credit |
|-------------|---|---|----------|-----------|--------------|--------------------|
| Date        |   |   | Vch Type | Vch No.   |              | Credit             |
| 1-Apr-20 To |   |   |          | 1011/1    | 18,70,053.74 |                    |
| 2-Apr-20    | By <b>OE-Electricit</b>                             | y Supply  Being on Electricity bill payment of  SM modi complex-justa hotels                                      | Journal  | JOU/10004 |              | 1,10,507.50        |
| 30-Apr-20   | By <b>OE-Electricit</b>                             | y Supply  Being on Electricity bill payment of  SM modi complex-justa hotels                                      | Journal  | JOU/10006 |              | 78,064.00          |
| 20-May-20   | To (as per de<br>OE-Electricity<br>BANK-Kotak Mahin |   | Payment  | PAY/10016 | 3,909.50     |                    |
|             | To BANK-Kotak Mahindra Ban                          | MINOR Being cheque issued to Rajesh J kadakia towards reimbursement of Electricity chagres against ch no:001026   | Payment  | PAY/10017 | 1,88,572.00  |                    |
| 23-Jun-20   | By BANK-Kotak Mahindra Ban                          | Being cheque received from RJK towards reimbursemtn of ECS for the month of APr 2020 ch no:000948                 | Receipt  | REC/10004 |              | 12,88,507.00       |
| 24-Jun-20   | By BANK-Kotak Mahindra Ban                          | Being cheque received from RJK towards reimbursement of ECS for the month of may 2020 ch no:000949                | Receipt  | REC/10006 |              | 12,88,507.00       |
|             | By <b>OE-Electricit</b>                             | y Supply  Being on Electricity bill payment of  SM modi complex-justa hotels                                      | Journal  | JOU/10016 |              | 36,281.50          |
| 3-Jul-20    | To BANK-Kotak Mahindra Ban                          | Being cheque issued to RJK towards remibursement of electricty charges @50 % of amount=72563 against ch no:001063 | Payment  | PAY/10036 | 36,282.00    |                    |

Carried Over 20,98,817.24 28,01,867.00

Rajesh Jayanthilal Kadakia Ledger Account : 1-Apr-20 to 31-Mar-21 Page 149 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 20,98,817.24 28,01,867.00 8-Jul-20 To (as per details) **Payment** PAY/10041 23,161.00 **OIE- Fire Insurance** 23,162,00 Dr BANK-Kotak Mahindra Bank-2611483678 46.323.00 Cr Being cheque issued to future generlia insurance company Itd towards renewal of insurance policy- standard fire and special perils policy against ch no:001064 By BANK-Kotak Mahindra Bank-2611483678 Receipt REC/10010 23.161.00 Being cheque received from RJK towards 50% reimbursement of fire insurance 46.323 ch no:001064 **Payment** To (as per details) PAY/10042 36.015.00 **OE-Electricity Supply** 36.015.00 Dr BANK-Kotak Mahindra Bank-2611483678 72.030.00 Cr Being cheque issued to tsspdcl towards electricity ch no: 001048 By BANK-Kotak Mahindra Bank-2611483678 Receipt 10-Jul-20 REC/10011 36.015.00 24-Jul-20 By BANK-Kotak Mahindra Bank-2611483678 Receipt REC/10014 25,77,014.00 Being amt received from RJK towards reimbursement of ECS for the month of June & July 2020 against ch no:001066 10-Aug-20 To (as per details) **Payment** PAY/10055 13,26,951.00 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 Aug-20 14-Aug-20 By BANK-Kotak Mahindra Bank-2611483678 Receipt REC/10018 12,88,507.00 Being amt received from RJK towards reimbursement of ECS for the month of aug 20 against ch no:001068 **Payment** 2-Sep-20 To BANK-Kotak Mahindra Bank-2611483678 PAY/10060 36,015.00 Being cheque issued to RJK towards reimbuersement of Electricity charges total amt= @72030 against ch no:001168 Journal JOU/10034 By **OE-Electricity Supply** 36.015.00 Being on electricity chagres paid on your behalf ch no:001193 10-Sep-20 To (as per details) **Payment** PAY/10067 13,26,951.00 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 Sep-20 22-Sep-20 By OE-Electricity Supply **Journal** JOU/10036 36.004.00 Being on electricity chagres paid on your behalf ch no:001200 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 <b>OE-Electricity Supply</b> Being on electricity chagres paid on your behalf ch no:001203  | Journal  | JOU/10043 |              | 35,995.00    |
| 10-Oct-20 | To (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 Oct-20 | Payment  | PAY/10075 | 13,26,951.00 |              |
| 16-Oct-20 | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to rajesh j kadakia towrds reimbursement of electricity charges of 50% against ch no:001074  | Payment  | PAY/10079 | 71,999.00    |              |
| 30-Oct-20 | By BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to rajesh j  kadakia towrds reimbursement of ecs for the month of Sep-2020   | Receipt  | REC/10025 |              | 13,26,951.00 |
| 10-Nov-20 | To (as per details)  SL-0D-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 Nov-20 | Payment  | PAY/10091 | 13,26,951.00 |              |
| 12-Nov-20 | To BANK-fotak Mahindra Bank-2611483678  Being cheque issued to RJK towards reimbursement of electricity chrges against ch no:001185  | Payment  | PAY/10092 | 35,943.00    |              |
|           | By BANK-fotak Mahindra Bank-2611483678  Being cheque received from RJK towards reimbursement of ECS for the month of Oct-2020  | Receipt  | REC/10030 |              | 13,26,951.00 |
|           | By <b>OE-Electricity Supply</b> Being on electricity chagres paid on your behalf ch no:001211  | Journal  | JOU/10053 |              | 35,942.50    |
| 4-Dec-20  | To (as per details)  OE-Electricity Supply  BANK-Kotak Mahindra Bank-2611483678  Being chq issued to TSSPDCL  towards electrcity charges for the  month of Nov ' 20 against Chq no:  001098                  | Payment  | PAY/10106 | 42,293.00    |              |
|           | By BANK-Kotak Mahindra Bank-2611483678  Being cheque received from RJK towards reimbursement of electricity chagres ch no:001228   | Receipt  | REC/10033 |              | 42,293.00    |
|           | Carried Over   |          |           | 76,52,047.24 | 95,66,715.50 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit          | Credi          |
|-----------|--|----------|-----------|----------------|----------------|
|           | Brought Forward  |          |           | 76,52,047.24   | 95,66,715.50   |
| 10-Dec-20 | To (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  | To 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 <b>OE-Electricity Supply</b> Being on electricity chagres paid on your behalf ch no:001237  | Journal  | JOU/10065 |                | 35,983.00      |
| 10-Jan-21 | To (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 | To (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 | To BANK-Kotak Mahindra Bank-2611489678  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 <b>OE-Electricity Supply</b> 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          | Credi                         |
|-----------|---|----------|-----------|----------------|-------------------------------|
|           | Brought Forward   |          |           | 1,17,04,882.24 | 1,25,15,648.50                |
| 9-Mar-21  | To BANK-Kotak Mahindra Bank-261148678  Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Feb 21 against Service no:SEC1054 & ch no:001142   | Payment  | PAY/10156 | 35,986.00      |                               |
|           | By <b>OE-Electricity Supply</b> Being on electricity chagres paid on your behalf ch no:001274   | Journal  | JOU/10080 |                | 35,986.00                     |
| 10-Mar-21 | To (as per details)  \$L-OD-KMBL 8.5 Loan A/c No:LAP-17897853 9,64,521.35 Dr  \$L-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  | Payment  | PAY/10157 | 11,34,731.00   |                               |
| 16-Mar-21 | To (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  Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148 | Payment  | PAY/10162 | 1,91,100.00    |                               |
| By        | Closing Balance   |          |           | 1,30,66,699.24 | 1,25,51,634.50<br>5,15,064.74 |

1,30,66,699.24

1,30,66,699.24

M G Road, Ranigunj Secunderabad

#### **REVENUE-Rental Services**

Ledger Account

| Date     | Particulars   |  | Vch Type | Vch No.         | Page 153  Debit Credit |
|----------|---|--|----------|-----------------|------------------------|
|          |   |  |          |                 |                        |
| 1-Apr-20 | By (as per details) CUST-Sonata Software Ltd Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for a 2020 ( Discount ©                                   |  | Sales    | SJK/001/2020-21 | 17,84,142.00           |
|          | 78,856 ) due to C   | ovid 19  |          |                 |                        |
|          | By (as per details) CUST-Sonata Software Ltd Output CGST 9% Output SGST 9% OIE-Round Off  | 27,879.00 Dr<br>2,126.39 Cr<br>2,126.39 Cr<br><b>0.28 Dr</b> | Sales    | SJK/002/2020-21 | 23,626.50              |
|          | Being invoice rais<br>on villa for the mo<br>Discount @ 25%<br>due to Covid-19  | nth of apr 2020 (  |          |                 |                        |
| 2-May-20 | By (as per details) CUST-Sonata Software Ltd Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for a 2020 ( Discount © 78,856 ) due to Co                | 25% on rs=23,  | Sales    | SJK/003/2020-21 | 17,84,142.00           |
|          | By (as per details) CUST-Sonata Software Ltd Output CGST 9% Output SGST 9% OIE-Round Off  Being invoice rais on villa for the mo ( Discount @ 25% due to Covid-19 | nth of May 2020  | Sales    | SJK/004/2020-21 | 23,626.50              |
| 2-Jun-20 | By (as per details) CUST-Sonata Software Ltd Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for a 2020 ( Discount © 856 )                             | •  | Sales    | SJK/005/2020-21 | 17,84,142.00           |
|          | Carried Over  |  |          |                 | 53,99,679.00           |

|   | Page 157    |
|---|-------------|
| 1-Mar-21 By (as per details) Sales SJK/0026/2020-21 3 CUST-Sonata Software Ltd 39,404.00 Dr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr | Credit      |
| CUST-Sonata Software Ltd 39,404.00 Dr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr   | 3,53,852.50 |
| Output CGST 9% 3,005.37 Cr<br>Output SGST 9% 3,005.37 Cr  | 33,393.00   |
| Output SGST 9% 3,005.37 Cr  |             |
| · ·   |             |
| OIE-Round Off 0.26 Cr   |             |
|   |             |
| Being invoice raised towards rent   |             |
| for the month of march 2021   |             |
| 2,58  | 3,87,245.50 |
| To Closing Balance 2,58,87,245.50   |             |
| 2,58,87,245.50 2,58   | ,87,245.50  |

M G Road, Ranigunj Secunderabad

#### **REVENUE-Share of Profit**

Ledger Account

| Date      | Particulars        |  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------|--|----------|-----------|--------------|--------------|
| 1-Apr-20  | By INV-Kadakia & N | lodi Housing  Being profit for F.Y.2019-20 after  deducting income tax amt  transfered | Journal  | JOU/10002 |              | 32,78,771.58 |
| 31-Mar-21 | By INV-Kadakia & N | lodi Housing<br>Being share of profit during the<br>year                               | 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

|   |          |           |             | Page 159    |
|---|----------|-----------|-------------|-------------|
| Date Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
| 1-Apr-20 By Opening Balance   |          |           |             | 1,86,171.76 |
| 31-Mar-21 To <b>OIE-Bad Debts Written Off</b> Being excess input take during previous years now written off | Journal  | JOU/10090 | 1,86,171.76 |             |
|   |          |           | 1,86,171.76 | 1,86,171.76 |

M G Road, Ranigunj Secunderabad

# SHARE HOLDER-Jmk Gec Realtors Pvt Ltd

Ledger Account

| -           |                 |          |         |           | Page 160  |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit    |
| 1-Apr-20 To | Opening Balance |          |         | 99,990.00 |           |
| Ву          | Closing Balance |          |         |           | 99,990.00 |
|             |                 |          |         | 99,990.00 | 99,990.00 |

M G Road, Ranigunj Secunderabad

# Share Holder-Sdnmkj Realty Pvt Ltd Ledger Account

|             |                 |          |         |       | Page 161 |
|-------------|-----------------|----------|---------|-------|----------|
| Date        | Particulars     | Vch Type | Vch No. | Debit | Credit   |
| 1-Apr-20 To | Opening Balance |          |         | 10.00 |          |
| Ву          | Closing Balance |          |         |       | 10.00    |
|             |                 |          |         | 10.00 | 10.00    |

M G Road, Ranigunj Secunderabad

#### **SHAREHOLDER-Sharad Kadakia**

Ledger Account

|             |  |          |           |                                   | Page 162        |
|-------------|--|----------|-----------|-----------------------------------|-----------------|
| Date        | Particulars  | Vch Type | Vch No.   | Debit                             | Credit          |
| 1-Apr-20 By | Opening Balance  |          |           |                                   | 18,59,02,261.29 |
| 18-Mar-21   | To OTH-TDS Receivable Sonata  Being amount transfered        | Journal  | JOU/10083 | 1,02,59,120.00                    |                 |
| 31-Mar-21   | To OTH-TDS on SB Kotak  Being amount transfered              | Journal  | JOU/10086 | 13,977.00                         |                 |
|             | To OTH-TDS Receivable JRPL  Being amount transfered          | Journal  | JOU/10095 | 13,92,300.00                      |                 |
|             | By <b>Profit &amp; Loss A/c</b> Being amount transfered      | Journal  | JOU/10096 |                                   | 3,22,59,972.64  |
|             | By SJK-Personal Expenses  Being amount transfered            | Journal  | JOU/10100 |                                   | 3,717.00        |
|             | By INCOME TAX REFUND  Being amount transfered                | Journal  | JOU/10101 |                                   | 26,20,138.31    |
|             | To <b>OTH-TDS IT Refund</b> Being amount transfered          | Journal  | JOU/10102 | 53,136.00                         |                 |
|             | To OTH-TDS on HDFC Bank  Being amount transfered             | Journal  | JOU/10103 | 403.11                            |                 |
|             | To Withdrawal-Personal Expenses-KJK  Being amount transfered | Journal  | JOU/10104 | 62,000.00                         |                 |
| То          | Closing Balance  |          |           | 1,17,80,936.11<br>20,90,05,153.13 | 22,07,86,089.24 |
|             |  |          |           | 22,07,86,089.24                   | 22,07,86,089.24 |

M G Road, Ranigunj Secunderabad

#### **Share of Income Tax**

Ledger Account

|           |  |          |           |              | Page 163     |
|-----------|--|----------|-----------|--------------|--------------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
| 31-Mar-21 | To INV-Kadakia & Modi Housing  Being share of income tax | Journal  | JOU/10108 | 14,33,852.60 |              |
| Ву        | Closing Balance  |          |           | 14,33,852.60 | 14,33,852.60 |
| ,         |  |          |           | 14,33,852.60 | 14,33,852.60 |

M G Road, Ranigunj Secunderabad

#### SIP-GST

Ledger Account

| Date      | Particulars                         |                                  | Vch Type | Vch No.   | Debit  | Page 164<br>Credit |  |
|-----------|-------------------------------------|----------------------------------|----------|-----------|--------|--------------------|--|
| 12-Nov-20 | To (as per details)                 | 2 42 044 00 De                   | Payment  | PAY/10093 | 750.00 |                    |  |
|           | Output CGST 9% Output SGST 9%       | 2,13,814.00 Dr<br>2,13,814.00 Dr |          |           |        |                    |  |
|           | BANK-Kotak Mahindra Bank-2611483678 | 4,28,378.00 Cr                   |          |           |        |                    |  |
|           | Being cheque iss                    | ued to Kotak                     |          |           |        |                    |  |
|           | bank towards GS                     | T for the month of               |          |           |        |                    |  |
|           | Oct-2020 against                    | ch no:001078                     |          |           |        |                    |  |
|           |                                     |                                  |          |           | 750.00 |                    |  |
| By        | Closing Balance                     |                                  |          |           |        | 750.00             |  |
| ·         |                                     |                                  |          |           | 750.00 | 750.00             |  |

M G Road, Ranigunj Secunderabad

# SJK-Personal Expenses Ledger Account

|           |   |          |                |                             | Page 165 |
|-----------|---|----------|----------------|-----------------------------|----------|
| Date      | Particulars   | Vch Type | Vch No.        | Debit                       | Credit   |
| 31-Mar-21 | By BANK-HDFC Bank-00421560004503  Being amount transfered towards closure of bank account | Journal  | JOU/10097      |                             | 3,717.00 |
|           | To SHAREHOLDER-Sharad Kadakia  Being amount transfered                                    | Journal  | JOU/10100<br>— | 3,717.00<br><b>3,717.00</b> | 3,717.00 |

M G Road, Ranigunj Secunderabad

#### SL-OD-KMBL 1.5 Crore Loan

Ledger Account

| Date                     | Particulars  |  | Vch Type  | Vch No.    | Debit       | Page 166<br>Credit |
|--------------------------|--|--|-----------|------------|-------------|--------------------|
|                          |  |  | voii iypo | V CIT INO. | 20011       | 1,36,27,830.16     |
| 1-Apr-20 By<br>10-Apr-20 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for a -20                        | 1,36,295.00 Dr<br>1,15,850.75 Cr<br>the month of APR                     | Journal   | JOU/10005  |             | 20,444.25          |
| 25-May-20                | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for a                            | 15,53,169.00 Dr<br>13,20,193.65 Cr<br>the month of APR                   | Journal   | JOU/10011  |             | 2,32,975.35        |
| 5-Jul-20                 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for a -20                        | 9,31,226.00 Dr<br>7,91,542.10 Cr<br>the month of JUL                     | Journal   | JOU/10021  |             | 1,39,683.90        |
| 10-Aug-20                | To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia BANK-Kotak Escrow A/c: 2611487294 Being ECS for the | 11,27,908.35 Dr<br>13,26,951.00 Dr<br>26,53,902.00 Cr<br>month of Aug-20 | Payment   | PAY/10055  | 1,99,042.65 |                    |
|                          | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for a                            | 8,05,648.00 Dr<br>6,84,800.80 Cr<br>the month of Aug                     | Journal   | JOU/10028  |             | 1,20,847.20        |
| 10-Sep-20                | To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia BANK-Kotak Escrow A/c: 2611487294 Being ECS for the | 11,27,908.35 Dr<br>13,26,951.00 Dr<br>26,53,902.00 Cr<br>month of Sep-20 | Payment   | PAY/10067  | 1,99,042.65 |                    |
| 11-Sep-20                | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for a -20                        | 8,22,003.00 Dr<br>6,98,702.55 Cr<br>the month of Sep                     | Journal   | JOU/10035  |             | 1,23,300.45        |
| 10-Oct-20                | To (as per details) SL-0D-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia BANK-Kotak Escrow A/c: 2611487294 Being ECS for the | 11,27,908.35 Dr<br>13,26,951.00 Dr<br>26,53,902.00 Cr<br>month of Oct-20 | Payment   | PAY/10075  | 1,99,042.65 |                    |
|                          | Carried Over   |  |           |            | 5,97,127.95 | 1,42,65,081.31     |

| 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 SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for -20                            | 5,09,175.00 Dr<br>4,32,798.75 Cr<br>the month of Oct                        | Journal  | JOU/10044 |              | 76,376.25      |
| 10-Nov-20 | To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia BANK-Kotak Escrow A/c: 2611487294 Being ECS for the   | 11,27,908.35 Dr<br>13,26,951.00 Dr<br>26,53,902.00 Cr<br>e month of Nov-20  | Payment  | PAY/10091 | 1,99,042.65  |                |
| 11-Nov-20 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for -20                            | 6,26,205.50 Dr<br>5,32,274.67 Cr<br>the month of Nov                        | Journal  | JOU/10052 |              | 93,930.83      |
| 10-Dec-20 | To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia BANK-Kotak Escrow A/c: 2611487294 Being ECS for the   | 11,27,908.35 Dr<br>13,26,951.00 Dr<br>26,53,902.00 Cr<br>e month of Dec-20  | Payment  | PAY/10110 | 1,99,042.65  |                |
| 11-Dec-20 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for -20                            | 6,21,417.00 Dr<br>5,28,204.45 Cr<br>the month of Dec                        | Journal  | JOU/10059 |              | 93,212.55      |
| 10-Jan-21 | To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia BANK-Kotak Escrow A/c: 2611487294 Being ECS for the   | 11,27,908.35 Dr<br>13,26,951.00 Dr<br>26,53,902.00 Cr<br>e month of jan-2 1 | Payment  | PAY/10128 | 1,99,042.65  |                |
| 11-Jan-21 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for -20                            | 6,16,595.50 Dr<br>5,24,106.17 Cr<br>the month of Jan                        | Journal  | JOU/10067 |              | 92,489.33      |
| 10-Feb-21 | To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for 21 | 11,27,908.35 Dr<br>13,26,951.00 Dr<br>26,53,902.00 Cr<br>the month of Feb   | Payment  | PAY/10145 | 1,99,042.65  |                |
| 11-Feb-21 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for -20                            | 6,11,741.50 Dr<br>5,19,980.27 Cr<br>the month of Feb                        | Journal  | JOU/10072 |              | 91,761.23      |
|           | Carried Over   |   |          |           | 13,93,298.55 | 1,47,12,851.50 |

| Date      | Particulars  |  | Vch Type | Vch No.   | Debit                          | Credi          |
|-----------|--|--|----------|-----------|--------------------------------|----------------|
|           | Brought Forward  |  |          |           | 13,93,298.55                   | 1,47,12,851.50 |
| 10-Mar-21 | To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for March 2021   | 9,64,521.35 Dr<br>11,34,731.00 Dr<br>22,69,462.00 Cr<br>the month of | Payment  | PAY/10157 | 1,70,209.65                    |                |
| 11-Mar-21 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest for to   | 6,06,854.50 Dr<br>5,15,826.32 Cr<br>the month of Mar                 | Journal  | JOU/10081 |                                | 91,028.18      |
| 16-Mar-21 | To (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia BANK-Kotak Mahindra Bank-2611483678 Being cheque issu mahindra towards for the month of Magainst ch no:0011 | short fall in ECS<br>arch 2021                                       | Payment  | PAY/10162 | 28,665.00                      |                |
| 31-Mar-21 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest on Id  | 1,16,503.50 Dr<br>99,027.98 Cr<br>oan                                | Journal  | JOU/10105 |                                | 17,475.52      |
|           | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being amount tran   | 10,936.50 Dr<br>9,296.02 Cr<br>sfered                                | Journal  | JOU/10106 |                                | 1,640.48       |
| To        | Closing Balance  |  |          |           | 15,92,173.20<br>1,32,30,822.48 | 1,48,22,995.68 |

1,48,22,995.68 1,48,22,995.68

M G Road, Ranigunj Secunderabad

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

Ledger Account

|                          | D (1 )   |  |              |           | <b>5.1</b> % | Page 169                          |
|--------------------------|--|--|--------------|-----------|--------------|-----------------------------------|
| Date                     | Particulars  |  | Vch Type     | Vch No.   | Debit        | Credit                            |
| 1-Apr-20 By<br>10-Apr-20 | Opening Balance  By (as per details)  FEXP-Interest on Secured Loans  SL-OD-KMBL 1.5 Crore Loan  Being interest for the -20    | 1,36,295.00 Dr<br>20,444.25 C<br>ne month of APR                       | Journal<br>r | JOU/10005 |              | <b>7,72,24,370.84</b> 1,15,850.75 |
| 25-May-20                | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest for the                            | 15,53,169.00 Dr<br>2,32,975.35 C<br>ne month of APR                    | Journal      | JOU/10011 |              | 13,20,193.65                      |
| 5-Jul-20                 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest for the                            | 9,31,226.00 Dr<br>1,39,683.90 C<br>ne month of JUL                     | Journal<br>r | JOU/10021 |              | 7,91,542.10                       |
| 10-Aug-20                | To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan BANK-Kotak Escrow A/c: 2611487294 Being ECS for the i | 13,26,951.00 Dr<br>1,99,042.65 Dr<br>26,53,902.00 C<br>month of Aug-20 | Payment      | PAY/10055 | 11,27,908.35 |                                   |
|                          | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest for the                            | 8,05,648.00 Dr<br>1,20,847.20 C<br>ne month of Aug                     | Journal<br>r | JOU/10028 |              | 6,84,800.80                       |
| 10-Sep-20                | To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan BANK-Kotak Escrow A/c: 2611487294 Being ECS for the i | 13,26,951.00 Dr<br>1,99,042.65 Dr<br>26,53,902.00 C<br>month of Sep-20 | Payment      | PAY/10067 | 11,27,908.35 |                                   |
| 11-Sep-20                | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest for the                            | 8,22,003.00 Dr<br>1,23,300.45 C<br>ne month of Sep                     | Journal      | JOU/10035 |              | 6,98,702.55                       |
| 10-Oct-20                | To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan BANK-Kotak Escrow A/c: 2611487294 Being ECS for the I | 13,26,951.00 Dr<br>1,99,042.65 Dr<br>26,53,902.00 C<br>month of Oct-20 | Payment      | PAY/10075 | 11,27,908.35 |                                   |
|                          | Carried Over   |  |              |           | 33,83,725.05 | 8,08,35,460.69                    |

| 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 SL-OD-KMBL 1.5 Crore Loan Being interest for -20                            | 5,09,175.00 Dr<br>76,376.25 Cr<br>the month of Oct                       | Journal  | JOU/10044 |              | 4,32,798.75    |
| 10-Nov-20 | To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan BANK-Kotak Escrow A/c: 2611487294 Being ECS for the   | 13,26,951.00 Dr<br>1,99,042.65 Dr<br>26,53,902.00 Cr<br>month of Nov-20  | Payment  | PAY/10091 | 11,27,908.35 |                |
| 11-Nov-20 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest for -20                            | 6,26,205.50 Dr<br>93,930.83 Cr<br>the month of Nov                       | Journal  | JOU/10052 |              | 5,32,274.67    |
| 10-Dec-20 | To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan BANK-Kotak Escrow A/c: 2611487294 Being ECS for the   | 13,26,951.00 Dr<br>1,99,042.65 Dr<br>26,53,902.00 Cr<br>month of Dec-20  | Payment  | PAY/10110 | 11,27,908.35 |                |
| 11-Dec-20 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest for -20                            | 6,21,417.00 Dr<br>93,212.55 Cr<br>the month of Dec                       | Journal  | JOU/10059 |              | 5,28,204.45    |
| 10-Jan-21 | To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan BANK-Kotak Escrow A/c: 2611487294 Being ECS for the   | 13,26,951.00 Dr<br>1,99,042.65 Dr<br>26,53,902.00 Cr<br>month of jan-2 1 | Payment  | PAY/10128 | 11,27,908.35 |                |
| 11-Jan-21 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest for -20                            | 6,16,595.50 Dr<br>92,489.33 Cr<br>the month of Jan                       | Journal  | JOU/10067 |              | 5,24,106.17    |
| 10-Feb-21 | To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for 21 | 13,26,951.00 Dr<br>1,99,042.65 Dr<br>26,53,902.00 Cr<br>the month of Feb | Payment  | PAY/10145 | 11,27,908.35 |                |
| 11-Feb-21 | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest for -20                            | 6,11,741.50 Dr<br>91,761.23 Cr<br>the month of Feb                       | Journal  | JOU/10072 |              | 5,19,980.27    |
|           | Carried Over   |  |          |           | 78,95,358.45 | 8,33,72,825.00 |

| Brought Forward   78,95,358.45   8,33,72,825.00  |           | 3.5 Loan A/c No:LAP-17897853 Le  Particulars  | dger Account : 1-Apr-  | 20 to 31-Mar-21 | Vah Na    | Debit        | Page 171<br>Credit |
|--|-----------|---|--|-----------------|-----------|--------------|--------------------|
| 10-Mar-21 To (as per details)  | Date      | Farticulars   |  | Vch Type        | Vch No.   | Depit        | Credit             |
| Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan BANK-Kotak Escrow Aic: 2611487294  BEing on ECS for the month of March 2021  11-Mar-21 By (as per details) FEXP-Interest on Secured Loans Being interest for the month of Mar -20  16-Mar-21 To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Mar -20  16-Mar-21 To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan 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) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest on loan  By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest on loan  By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Selng interest on loan  By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan |           | Brought Forward   |  |                 |           | 78,95,358.45 | 8,33,72,825.00     |
| FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan  Being interest for the month of Mar -20  16-Mar-21  To (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan BANK-Kotak Mahindra Bank-2611483678  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) FEXP-Interest on Secured Loans Being interest on loan  By (as per details) FEXP-Interest on Secured Loans Being interest on loan  By (as per details) FEXP-Interest on Secured Loans Being interest on loan  By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest on loan  By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan Being interest on loan  By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan 10,936.50 Dr SL-OD-KMBL 1.5 Crore Loan 1,640.48 Cr  | 10-Mar-21 | Rajesh Jayanthilal Kadakia<br>SL-OD-KMBL 1.5 Crore Loan<br>BANK-Kotak Escrow A/c: 2611487294<br>BEing on ECS for  | 1,70,209.65 Dr<br>22,69,462.00 Cr  | Payment         | PAY/10157 | 9,64,521.35  |                    |
| Rajesh Jayanthilal Kadakia 1,91,1000 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 99,027.9  FEXP-Interest on Secured Loans 1,650350 Dr SL-OD-KMBL 1.5 Crore Loan Being interest on loan  By (as per details) Journal JOU/10106 9,296.00 FEXP-Interest on Secured Loans 10,936.50 Dr SL-OD-KMBL 1.5 Crore Loan 1,640.48 Cr   | 11-Mar-21 | FEXP-Interest on Secured Loans<br>SL-OD-KMBL 1.5 Crore Loan<br>Being interest for   | 91,028.18 Cr   | Journal         | JOU/10081 |              | 5,15,826.32        |
| 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 9,296.0  FEXP-Interest on Secured Loans 10,936.50 Dr SL-OD-KMBL 1.5 Crore Loan 1,640.48 Cr  | 16-Mar-21 | Rajesh Jayanthilal Kadakia<br>SL-OD-KMBL 1.5 Crore Loan<br>BANK-Kotak Mahindra Bank-2611483678<br>Being cheque issu<br>mahindra towards<br>for the month of M | 28,665.00 Dr<br>3,82,200.00 Cr<br>ued to Kotak<br>s short fall in ECS<br>flarch 2021 | Payment         | PAY/10162 | 1,62,435.00  |                    |
| FEXP-Interest on Secured Loans 10,936.50 Dr SL-OD-KMBL 1.5 Crore Loan 1,640.48 Cr  | 31-Mar-21 | FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan  | 17,475.52 Cr   | Journal         | JOU/10105 |              | 99,027.98          |
|  |           | FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan  | 1,640.48 Cr  | Journal         | JOU/10106 |              | 9,296.02           |

7,49,74,660.52

8,39,96,975.32 8,39,96,975.32

**Closing Balance** 

То

M G Road, Ranigunj Secunderabad

# SP-Ajay Mehta

Ledger Account

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

|           |  |          |           |          | Page 172 |
|-----------|--|----------|-----------|----------|----------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit    | Credit   |
| 19-Feb-21 | By EOY-Audit Fees Payable  Being on ITR filling fees for  AY:2020-21 against bill no:182,  dt:9-2-21   | Journal  | JOU/10074 |          | 7,907.00 |
|           | To BANK-Kotak Mahindra Bank-2611433678  Being cheque issued to Ajay mehta towards ITR filling fee FY:2019-20 against bil no:182& bill dt:9-2-21 & ch no:001134 | Payment  | PAY/10149 | 7,907.00 |          |
|           |  |          | _         | 7,907.00 | 7,907.00 |

M G Road, Ranigunj Secunderabad

#### **SP-DHARMISHTA G PATEL**

Ledger Account

|  |          |           |              | Page 173     |
|--|----------|-----------|--------------|--------------|
| Date Particulars                                 | Vch Type | Vch No.   | Debit        | t 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 |
| Being cheque received from                       |          |           |              |              |
| dharmista G patel ch no : 000149                 |          |           |              |              |
|  |          |           | 25,00,000.00 | 25,00,000.00 |

M G Road, Ranigunj Secunderabad

# SP-Expert Security Services Ledger Account

| Date        | Р  | articulars  | Vch Type | Vch No.   | Debit     | Page 174<br>Credi |
|-------------|----|---|----------|-----------|-----------|-------------------|
| 1-Apr-20 By | ı  | Opening Balance   | · ·      |           |           | 11,872.00         |
|             |    | BANK-Kotak Mahindra Bank-2611486678  Being cheque issued to Expert  Security towards security for the month of march 2020                       | Payment  | PAY/10001 | 11,872.00 |                   |
| 9-May-20    | Ву | OE-Security Services  Being on security chagres for the month of april 20 against bill no:ESS/12/20, dt:1-05-2020                               | Journal  | JOU/10010 |           | 11,872.00         |
| 11-May-20   | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque isued to expert security services for the month of april - 2020 ch no : 001021                | Payment  | PAY/10012 | 11,872.00 |                   |
| 5-Jun-20    | То | BANK-Kotak Mahindra Bank-2611489678  Being cheque issued to expert security services towards bill no :ESS/26/20 dated : 1-6-2020 ch no : 001035 | Payment  | PAY/10023 | 11,872.00 |                   |
| 8-Jun-20    | Ву | OE-Security Services  Being security charges for the month of may - 2020 vide bill no:  ESS/26/20 dated: 1-6-2020                               | Journal  | JOU/10014 |           | 11,872.00         |
| 30-Jun-20   | Ву | OE-Security Services  Being on security chagres for the month of June 2020 against billn o:ESS/40/20  | Journal  | JOU/10018 |           | 11,872.00         |
| 3-Jul-20    | То | BANK-Kotak Mahindra Bank-26/1488678  Being cheque issued to Expert security towards security charges for the month of June 2020ch no: 001047    | Payment  | PAY/10037 | 11,872.00 |                   |
| 31-Jul-20   | Ву | OE-Security Services  Being on security chagres for the month of July 2020 against bill no:ESS/55/20, dt:1-8-2020                               | Journal  | JOU/10024 |           | 12,465.00         |
| 7-Aug-20    | То | BANK-Kotak Mahindra Bank-2611486678  Being on security chagres for the month of July 2020 against bill no:ESS/55/20, DT:1-8-20 & ch no:001163   | Payment  | PAY/10050 | 12,465.00 |                   |
|             |    | Carried Over  |          | -         | 59,953.00 | 59,953.00         |

| SP-Expert Sec | urity Services         | Ledger Account : 1-Apr-20 to 31-Mar-21  |          |           |             | Page 175    |
|---------------|------------------------|---|----------|-----------|-------------|-------------|
| Date          | Particular             | S   | Vch Type | Vch No.   | Debit       | Credit      |
|               | Brought                | Forward   |          |           | 59,953.00   | 59,953.00   |
| 31-Aug-20     | By <b>OE-Securit</b>   | y Services  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                             | Journal  | JOU/10030 |             | 12,465.00   |
| 3-Sep-20      | To BANK-Kotak Mahindra | Bank 2611483678  Being on security chagres for the month of July 2020 against bill no:ESS/70/20, DT:1-9-20 & ch no:001060   | Payment  | PAY/10062 | 12,465.00   |             |
| 30-Sep-20     | By <b>OE-Securit</b>   | y Services  Being on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020  | Journal  | JOU/10037 |             | 12,465.00   |
| 7-Oct-20      | To BANK-Kotak Mahindra | Bank-2611486678  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    | Payment  | PAY/10073 | 12,465.00   |             |
| 31-Oct-20     | By <b>OE-Securit</b>   | y Services  Being on security charges for the month of October -2020 against bill no: ESS/102/20, dt:1/11/2020  | Journal  | JOU/10046 |             | 12,465.00   |
| 6-Nov-20      | To BANK-Kotak Mahindra | Bank-2611483678  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 | Payment  | PAY/10088 | 12,465.00   |             |
| 30-Nov-20     | By <b>OE-Securit</b>   | y Services  Being on security charges for the month of November against bill no: ESS/118/20, dt:01/12/2020  | Journal  | JOU/10056 |             | 12,465.00   |
| 4-Dec-20      | To BANK-Kotak Mahindra | Bank-26/1488678  Being cheque issued to expert security towards security chagres for the month of Nov-2020 against ch no:001095   | Payment  | PAY/10107 | 12,465.00   |             |
| 31-Dec-20     | By <b>OE-Securit</b>   | y Services  Being on security charges for the month of December 20 against bill no:ESS/133/20, dt:1/1/21  | Journal  | JOU/10061 |             | 12,465.00   |
|               | Carried                | Over  |          |           | 1,09,813.00 | 1,22,278.00 |

# Sharad J Kadakia (20-21) SP-Expert Security Service:

| SP-Expert Sec | urity Services L          | edger Account : 1-Apr-20 to 31-Mar-21   |          |           | Page 176                 |             |
|---------------|---------------------------|---|----------|-----------|--------------------------|-------------|
| Date          | Particulars               |   | Vch Type | Vch No.   | Debit                    | Credit      |
|               | Brought F                 | Forward   |          |           | 1,09,813.00              | 1,22,278.00 |
| 7-Jan-21      | To BANK-Kotak Mahindra Ba | Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113  | Payment  | PAY/10124 | 12,465.00                |             |
| 31-Jan-21     | By <b>OE-Security</b>     | Services  Being security charges for the month of Jan '21 against bill no: ESS/148/21 dtd: 01.02.21   | Journal  | JOU/10071 |                          | 12,465.00   |
| 5-Feb-21      | To BANK-Kotak Mahindra Ba | 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 | Payment  | PAY/10144 | 12,465.00                |             |
| 28-Feb-21     | By <b>OE-Security</b>     | Services  Being security charges for the month of Feb 21 against bill no:ESS/166/21, dt:1/3/21  | Journal  | JOU/10078 |                          | 12,465.00   |
| 9-Mar-21      | To BANK-Kotak Mahindra Ba | Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln 0:166, dt:1/3/21 & ch no:001136           | Payment  | PAY/10153 | 12,465.00                |             |
| 31-Mar-21     | By <b>OE-Security</b>     | Services  Being security charges for the month of march 21 against bill no:ESS/183/21, dt:1/4/21  | Journal  | JOU/10085 |                          | 12,465.00   |
| To            | Closing I                 | Balance   |          |           | 1,47,208.00<br>12,465.00 | 1,59,673.00 |
|               |                           |   |          |           | 1,59,673.00              | 1,59,673.00 |

### Sharad J Kadakia (20-21) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

#### **SP-ILA MEHTA**

Ledger Account

| Date      | Pa | articulars  | Vch Type | Vch No.   | Debit     | Page 177<br>Credit |
|-----------|----|---|----------|-----------|-----------|--------------------|
| 31-Aug-20 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of Aug 2020   | Journal  | JOU/10031 |           | 11,250.00          |
| 30-Sep-20 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of sep 2020   | Journal  | JOU/10039 |           | 11,250.00          |
| 14-Oct-20 | То | BANK-Kotak Mahindra Bank-26/1480678  Being cheque issued to ILA  MEHTA towards rent for the month  of aug 20 & sep-20 against ch  no:001076 | Payment  | PAY/10077 | 22,500.00 |                    |
| 30-Oct-20 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of Oct 2020   | Journal  | JOU/10045 |           | 11,250.00          |
| 1-Nov-20  | То | BANK-Kotak Nahindra Bank-2611489678  Being cheque issued to IIa mehta towards rent for the month of Oct -2020 against ch no:001178          | Payment  | PAY/10084 | 11,250.00 |                    |
| 30-Nov-20 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of Nov 2020   | Journal  | JOU/10054 |           | 11,250.00          |
| 2-Dec-20  | То | BANK-Kotak Mahindra Bank-2611486678  Being cheque issued to Ila mehta towards rent for the month of Nov -2020 against ch no:001090          | Payment  | PAY/10102 | 11,250.00 |                    |
| 31-Dec-20 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of Dec -2020  | Journal  | JOU/10060 |           | 11,250.00          |
| 2-Jan-21  | То | BANK-Kotak Mahindra Bank-26/1480678  Being cheque issued to IIa mehta towards rent for the month of Dec -2020 against ch no:001107          | Payment  | PAY/10119 | 11,250.00 |                    |
| 31-Jan-21 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of jan -2021  | Journal  | JOU/10069 |           | 11,250.00          |
| 1-Feb-21  | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to IIa mehta towards rent for the month of Jan -2021 against ch no:001122          | Payment  | PAY/10139 | 11,250.00 |                    |
|           |    | Carried Over  |          | -         | 67,500.00 | 67,500.00          |

| SP-ILA MEHTA | Ledger Account | : 1-Apr-20 to 31-Mar-21   |          |           |  | Page 178  |
|--------------|----------------|---|----------|-----------|--|-----------|
| Date         | Particulars    |   | Vch Type | Vch No.   | Debit                                      | Credit    |
|              | Brought Fo     | orward  |          |           | 67,500.00                                  | 67,500.00 |
| 28-Feb-21    |                | ty Charges<br>BEing on rent for the month of Feb<br>21  | Journal  | JOU/10076 |  | 11,250.00 |
| 1-Mar-21     |                | 81148678<br>Being cheque issued to lla mehta<br>towards rent for the month of feb<br>-21 against ch no:001139 | Payment  | PAY/10152 | 11,250.00                                  |           |
| 31-Mar-21    |                | ty Charges<br>BEing on rent for the month of<br>March 21  | Journal  | JOU/10087 |  | 11,250.00 |
| То           | Closing Ba     | alance  |          | -         | 78,750.00<br>11,250.00<br><b>90,000.00</b> | 90,000.00 |

M G Road, Ranigunj Secunderabad

#### SP-KGM & Co

Ledger Account

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

| Date      | Particulars                                     |  |                                  | Vch Type | Vch No.   | Debit     | Page 179<br>Credit |
|-----------|---|--|----------------------------------|----------|-----------|-----------|--------------------|
| 13-Jun-20 | OERD-Consulta<br>Input CGST<br>Input SGST       |  |                                  | Purchase | PUR/10008 |           | 14,750.00          |
| 20-Jun-20 | to<br>G   | wiff<br>eing cheque issue<br>wards consultand<br>ST review for No<br>gainst bil no:23, d     | cy charges for<br>v-19 to Mar 20 | Payment  | PAY/10029 | 3,688.00  |                    |
| 8-Jul-20  | to<br>Ga<br>ag                                  | with eing cheque issue wards consultand ST review for Norgainst bil no:23, do:001061         | cy charges for<br>v-19 to Mar 20 | Payment  | PAY/10039 | 3,688.00  |                    |
| 24-Jul-20 | to<br>G.<br>ag                                  | with wards cheque issue wards consultant ST review for Norgainst bil no:23, do no:001065     | cy charges for<br>v-19 to Mar 20 | Payment  | PAY/10044 | 3,688.00  |                    |
| 7-Aug-20  | to<br>Ga<br>ag                                  | eing cheque issue<br>wards consultand<br>ST review for No<br>gainst bil no:23, d<br>p:001161 | cy charges for<br>v-19 to Mar 20 | Payment  | PAY/10048 | 3,686.00  |                    |
| 18-Dec-20 | OERD-Consulta<br>Input CGST<br>Input SGST<br>Be |  | 0 against bill                   | Purchase | PUR/10025 |           | 14,750.00          |
|           | to<br>M   | with eing cheque issue wards GST revie ay-20 to Sep-20 a::001104                             | w chagres from                   | Payment  | PAY/10114 | 2,458.00  |                    |
|           | Carried Over                                    | r  |                                  |          | -         | 17,208.00 | 29,500.00          |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                 | Credi     |
|-----------|--|----------|-----------|-----------------------|-----------|
|           | Brought Forward  |          |           | 17,208.00             | 29,500.00 |
| 25-Dec-20 | To BANK-Kotak Mahindra Bank-26/1466678  Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001105                                    | Payment  | PAY/10115 | 2,458.00              |           |
| 2-Jan-21  | To BANK-Kotak Mahindra Bank-2011403678  Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001109                                    | Payment  | PAY/10121 | 2,458.00              |           |
| 8-Jan-21  | To BANK-Kotak Mahindra Bank-2011400578  Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:0011115                                   | Payment  | PAY/10126 | 2,458.00              |           |
| 15-Jan-21 | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:0011116                                   | Payment  | PAY/10129 | 2,458.00              |           |
| 22-Jan-21 | To BANK-Kotak Mahindra Bank-2611489578  Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:0011119                                   | 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  Being on GST Annual Return for FY:18-19 against bill no:261, dt:1 //11/2020 | Purchase | PUR/10040 |                       | 5,900.00  |
| To        | Closing Balance  |          | -         | 29,500.00<br>5,900.00 | 35,400.00 |

M G Road, Ranigunj Secunderabad

# SP-Modi Properties & Investments P Ltd Ledger Account

|   |          |           |          | Page 181 |
|---|----------|-----------|----------|----------|
| 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 | Journal  | JOU/10098 | 2,334.00 |          |
| Being amt transfer                      |          |           |          |          |
|   |          | _         | 2,334.00 | 2,334.00 |

M G Road, Ranigunj Secunderabad

### **SP-Modi Properties Pvt Ltd**

Ledger Account

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

| Dete        | Particulars  |   | Vah Tuna | Vala Na   | Debit     | Page 182<br>Credit |
|-------------|--|---|----------|-----------|-----------|--------------------|
| Date        |  |   | Vch Type | Vch No.   | Debit     |                    |
| 1-Apr-20 By |  |   |          |           |           | 40,908.00          |
| 30-Apr-20   | Input CGST   | nth of Apr 2020                             | Purchase | PUR/10003 |           | 26,832.00          |
| 2-May-20    | To BANK-Kotak Mahindra Bank-26/1483678  Being cheque issue towards manageme charges for the mon 2020 against chno: C                     | nt supervision<br>oth of march              | Payment  | PAY/10004 | 31,582.00 |                    |
| 29-May-20   | To BANK-Kotak Mahindra Bank-26/1483678  Being cheque issue towards manageme charges for the more   | nt supervision                              | Payment  | PAY/10020 | 26,832.00 |                    |
| 31-May-20   | Input CGST   | nth of may -                                | Purchase | PUR/10004 |           | 26,832.00          |
| 8-Jun-20    | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issue towards manageme supervision charges of may - 2020 vide & /100032 ch no : 001 | ent and<br>s for the month<br>bill no : SAL | Payment  | PAY/10025 | 26,832.00 |                    |
| 13-Jun-20   | OIE-Administration Charges Input CGST  | r the month of                              | Purchase | PUR/10005 |           | 7,057.00           |
|             | Carried Over   |   |          | -         | 85,246.00 | 1,01,629.00        |

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21 Page 183 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 85,246.00 1,01,629.00 **Purchase** PUR/10006 13-Jun-20 By (as per details) 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 Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12/6/2020 **Purchase** By (as per details) 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 Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12/6/2020 To BANK-Kotak Mahindra Bank-2611483678 **Payment** PAY/10028 36,370.00 Bieng cheque issued to MPPL towards adminstration charges against bil nos:285,10036,10038 &10039 and ch no:001037 **Purchase** PUR/10009 30-Jun-20 By (as per details) 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 Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6 8-Jul-20 To BANK-Kotak Mahindra Bank-2611483678 **Payment** PAY/10040 22,754.00 Being cheque issued to MPPL towwards management supervision charges for the month of JUne 2020 against billn o:10051, dt:30/6 /20 & ch no:001062 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 Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07 -2020 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  | To BANK-Kotak Mahindra Bank-26/14/83/78  Being cheque issued to MPPL towwards management supervision charges for the month of JUly 2020 against ch no:001162 & bill no:10081   |          | 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  Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20  | n        | PUR/10012 |             | 26,832.00   |
| 8-Sep-20  | To BANK-Kotak Mahindra Bank-26/1488678  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  |          | 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  Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20      | n        | PUR/10014 |             | 26,832.00   |
| 1-Oct-20  | To BANK-Kotak Mahindra Bank-26/1483678  Being cheque issued to MPPL towards management supervision chagres for the month of sep-2020 against ch no:001173  |          | 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  Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10 /2020 | n        | PUR/10018 |             | 26,832.00   |
| 5-Nov-20  | To BANK-Kotak Mahindra Bank-26/1489678  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  |          | 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 | charges for th   | 25,550.00 Dr<br>2,299.50 Dr<br>2,299.50 Dr<br>agement supervision<br>e month of Nov-2020<br>:10151, dt:30/11                       | Purchase | PUR/10021 |             | 30,149.00   |
| 4-Dec-20  | towards mana   | issued to MPPL<br>gement supervision<br>e month of Nov-2020<br>001092  | Payment  | PAY/10104 | 30,149.00   |             |
| 31-Dec-20 | OIE-Management Supervision Charges Input CGST Input SGST Being on man  | 2,299.50 Dr<br>2,299.50 Dr<br>agement supervision<br>e month of Dec-2020   | Purchase | PUR/10026 |             | 30,149.00   |
| 6-Jan-21  | To BANK-Kotak Mahindra Bank-26/1485678  Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112 |  | Payment  | PAY/10123 | 30,149.00   |             |
| 31-Jan-21 |  | 2,299.50 Dr<br>2,299.50 Dr<br>agement supervision<br>a month of Jan 21 bill  | Purchase | PUR/10030 |             | 30,149.00   |
| 1-Feb-21  | To BANK-Kotak Mahindra Bank-2611483678  Being cheque towards mana  | issued to MPPL<br>gement supervison<br>e month of jan 21 bill  | Payment  | PAY/10140 | 30,149.00   |             |
| 28-Feb-21 | charges for the  | 25,550.00 Dr<br>2,299.50 Dr<br>2,299.50 Dr<br>agement supervision<br>e month of Feb 21<br>10202, dt:28/2/21                        | Purchase | PUR/10031 |             | 30,149.00   |
| 9-Mar-21  | towards mana<br>chagres & Gre<br>the month of F  | 2,10,334.00 Dr  8 2,40,483.00 Cr  issued to MPPL  igement supervision een towers Exp for  Feb 21 against bill  2202 & ch no:001138 | Payment  | PAY/10155 | 30,149.00   |             |
|           | Carried Over   |  |          |           | 3,68,216.00 | 3,68,216.00 |

| SP-Modi Prope | erties Pvt Ltd Ledger Account : 1-A   | Apr-20 to 31-Mar-21 |          |           |  | Page 186                   |
|---------------|---|---------------------|----------|-----------|--|----------------------------|
| 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) OIE-Management Supervision Charges Input CGST Input SGST  Being on manage charges for the m against bill no:102 |                     | Purchase | PUR/10038 |  | 30,149.00                  |
|               | By \$P-Modi Properties & Investments P Ltd  Being amt transfe   | er                  | Journal  | JOU/10098 |  | 2,334.00                   |
|               | By <b>OIE-Round Off</b> Being amt transfe   | er                  | Journal  | JOU/10099 |  | 1.00                       |
| To            | Closing Balance   |                     |          |           | 3,68,216.00<br>32,484.00<br><b>4,00,700.00</b> | 4,00,700.00<br>4,00,700.00 |

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

| Date      | Particulars   |   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---|---|----------|-----------|-------------|-------------|
| 4-Dec-20  | By (as per details)  OE-Green Tower Expenses @18% Input CGST Input SGST  Being on Green to for the month of N bil no:10168, dt:1/   | ov-2020 against                                       | Purchase | PUR/10024 |             | 1,12,926.00 |
|           | To BANK-Kotak Mahindra Bank-26/1483678  Being cheque issued to MPPL  towards green tower expenses  from Apr-20 to Nov-20 against ch  no:001096                                |   | Payment  | PAY/10108 | 1,12,926.00 |             |
| 28-Feb-21 | By (as per details)  OE-Green Tower Expenses @18% Input CGST Input SGST OIE-Round Off  Being on green to maintenance for the 21 against bill no:                              | ne month of Feb                                       | Purchase | PUR/10032 |             | 2,10,334.00 |
| 9-Mar-21  | To (as per details)  SP-Modi Properties Pvt Ltd BANK-Kotak Mahindra Bank-2611483678  Being cheque issu towards managem chagres & Green to the month of Feb 2 no:10213 & 10202 | nent supervision<br>towers Exp for<br>21 against bill | Payment  | PAY/10155 | 2,10,334.00 |             |
|           |   |   |          |           | 3,23,260.00 | 3,23,260.00 |

M G Road, Ranigunj Secunderabad

# SP-Shreyas Services Ledger Account

| Date      | Pa | articulars  | Vch Type | Vch No.   | Debit     | Page 188<br>Credit |
|-----------|----|---|----------|-----------|-----------|--------------------|
|           |    | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to Shreyas   | Payment  | PAY/10002 | 6,974.00  |                    |
|           |    | services towards housekeeping against ch no:000980  |          |           |           |                    |
|           | Ву | OEUD-House Keeping Services  Being on housekeeping chagres for the month of Apr-20  | Journal  | JOU/10001 |           | 6,974.00           |
| 8-Jun-20  | Ву | OEUD-House Keeping Services  Being housekeeping charges for the month of may - 2020 bill no: 147 dated: 31-05-2020  | Journal  | JOU/10015 |           | 9,099.00           |
|           | То | BANK-Kotak Mahindra Bank-261148678  Being cheque issued to shreyas services towards house keeping charges for the month of may - 2020 dated: 31-05-2020 ch no: 001034           | Payment  | PAY/10026 | 9,099.00  |                    |
| 30-Jun-20 | Ву | OEUD-House Keeping Services  Being on housekeeping charges for the month of June 2020 against bilno:167, dt:30.6.20   | Journal  | JOU/10017 |           | 9,759.00           |
| 3-Jul-20  | То | BANK-Kotak Mahindra Bank-261148678  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 | Payment  | PAY/10038 | 9,759.00  |                    |
| 31-Jul-20 | Ву | OEUD-House Keeping Services  Being on housekeeping charges for the month of July 2020 against bill no:190, dt:31-07-2020  | Journal  | JOU/10025 |           | 10,596.00          |
| 7-Aug-20  | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to Shreyas services towards housekeeping chargs fotr the month of July 2020 against bil no:190 & ch no:001164          | Payment  | PAY/10051 | 10,596.00 |                    |
| 2-Sep-20  | Ву | OEUD-House Keeping Services  Being on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020  | Journal  | JOU/10033 |           | 9,742.00           |
|           |    | Carried Over  |          | -         | 36,428.00 | 46,170.00          |

| Date      | F  | Particulars   | Vch Type | Vch No.   | Debit     | Credit      |
|-----------|----|---|----------|-----------|-----------|-------------|
|           |    | Brought Forward   |          |           | 36,428.00 | 46,170.00   |
| 2-Sep-20  | То | BANK-Kotak Mahindra Bank-2611433678  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           | Payment  | PAY/10061 | 9,742.00  |             |
| 30-Sep-20 | Ву | OEUD-House Keeping Services  Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020   | Journal  | JOU/10038 |           | 11,663.00   |
| 7-Oct-20  | То | BANK-Kotak Mahindra Bank-2611483678  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 | Payment  | PAY/10074 | 11,663.00 |             |
| 31-Oct-20 | Ву | OEUD-House Keeping Services  Being on housekeeping charges for the month of Oct-2020 against bill no:236, dt:31/10/2020   | Journal  | JOU/10047 |           | 10,525.00   |
| 6-Nov-20  | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to Shreyas  Services towards housekeeping  charges for the month of Oct-2020  against bill no:236, dt:31/10/2020                   | Payment  | PAY/10089 | 10,525.00 |             |
| 30-Nov-20 | Ву | OEUD-House Keeping Services  Being on housekeeping charges for the month of Nov-2020 against bil no:252, dt:30/11/2020  | Journal  | JOU/10055 |           | 12,278.00   |
| 3-Dec-20  | То | BANK-Kotak Mahindra Bank-2611488678  Being cheque issued to Shreyas services towards housekeeping charges for the month of Nov-2020 against bill no:252 & ch no:001091                      | Payment  | PAY/10103 | 12,278.00 |             |
| 7-Jan-21  | Ву | OEUD-House Keeping Services  Being on housekeeping chagres for the month of Dec-2020 against bil no:272, dt:31-12-2020  | Journal  | JOU/10066 |           | 11,834.00   |
|           | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to Shreyas  Services towards housekeeping  charges for the month of Dec-2020  against bill no:272 & ch no:001114                   | Payment  | PAY/10125 | 11,834.00 |             |
| 31-Jan-21 | Ву | OEUD-House Keeping Services  Being Housekeeping charges for the month of Jan '2021 against bill no: 289 dtd: 31.01.21   | Journal  | JOU/10070 |           | 13,721.00   |
|           |    | Carried Over  |          | -         | 92,470.00 | 1,06,191.00 |

| SP-Shreyas Se | ervices Ledger A          | ccount : 1-Apr-20 to 31-Mar-21   |          |           |                          | Page 190    |
|---------------|---------------------------|--|----------|-----------|--------------------------|-------------|
| Date          | Particulars               |  | Vch Type | Vch No.   | Debit                    | Credit      |
|               | Brought F                 | Forward  |          |           | 92,470.00                | 1,06,191.00 |
| 5-Feb-21      | To BANK-Kotak Mahindra Ba | chq no: 001130 Being chq issued<br>to shreyas services towards<br>Housekeeping charges for the<br>month of Jan '2021 against bill no:<br>289 dtd: 31.01.21 | Payment  | PAY/10143 | 13,721.00                |             |
| 28-Feb-21     | By OEUD-House Keep        | ing Services  Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2/21  | Journal  | JOU/10077 |                          | 8,704.00    |
| 9-Mar-21      | To BANK-Kotak Mahindra Ba | Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch no:001137                            | Payment  | PAY/10154 | 8,704.00                 |             |
| 31-Mar-21     | By OEUD-House Keep        | ing Services  Being housekeeping charges for the month of March 2021 against bill no:326, dt:31/3/21   | Journal  | JOU/10084 |                          | 13,027.00   |
| To            | Closing                   | Balance  |          |           | 1,14,895.00<br>13,027.00 | 1,27,922.00 |
|               |                           |  |          |           | 1,27,922.00              | 1,27,922.00 |

M G Road, Ranigunj Secunderabad

# **SP-Summit Sales LLP Logistics**

Ledger Account

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

|  |  |  |           |           |        | Page 191 |
|--|--|--|-----------|-----------|--------|----------|
| Date   | Particulars  |  | Vch Type  | Vch No.   | Debit  | Credit   |
| 1-Apr-20 By  | Opening Balance  |  |           |           |        | 354.00   |
| 12-Aug-20  | By (as per details) OIE-Administration Charge Input CGST Input SGST OIE-Round Off Being on PO the month of no:10375, dt: | 11.40 Dr<br>11.40 Dr<br>0.45 Cr<br>service chagres for<br>July2020 bill  | Purchase  | PUR/10011 |        | 149.00   |
| 14-Aug-20  | To BANK-Kotak Mahindra Bank-2611483678   |  | Payment   | PAY/10056 | 149.00 |          |
| Being cheque issued to logistics towards po service charges for july 2020 bill no:10375, dt:10-08 -2020 & ch no:001068   |  |  |           |           |        |          |
| 9-Sep-20   | the month of a   | 26.50 Dr<br>2.39 Dr<br>2.39 Dr<br>0.28 Cr<br>charges on Po's for<br>August ' 2020 against<br>og/10453 dt: 31.08.   | Purchase  | PUR/10013 |        | 31.00    |
| 10-Sep-20 To BANK-Kotak Mahindra Bank-26/1488678  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 |  | Payment  | PAY/10066 | 31.00     |        |          |
| 27-Nov-20  | towarda EC E<br>Towers again   | e issued to Logistics<br>Expenses of Green<br>st billn o:SSLOG<br>dt:4-03-2020 & ch                                | Payment   | PAY/10096 | 354.00 |          |
| 30-Nov-20  | for the month  | 323.54 Dr<br>29.12 Dr<br>29.12 Dr<br>0.22 Dr<br>vice charges on po's<br>of Nov' 20 against<br>og/10750 dtd: 30.11. | Purchase  | PUR/10023 |        | 382.00   |
|  | Carried Over   |  |           | _         | 534.00 | 916.00   |

|           | Particulars   |   | Vch Type | Vch No.   | Debit                                | Credit                      |
|-----------|---|---|----------|-----------|--------------------------------------|-----------------------------|
|           | Brought Forward                                       | I   |          |           | 534.00                               | 916.00                      |
| 4-Dec-20  | to sum<br>toward<br>for the                           | o: 001093 Being chq issued<br>nmit sales llp logistics<br>ds service charges on Po's<br>month of Nov' 20 against<br>: ssllp/log/10750 dtd: 30.11. | Payment  | PAY/10105 | 382.00                               |                             |
| 18-Mar-21 | PS-Purchase Input CGST Input SGST OIE-Round Off Being | 124.00 Dr<br>11.16 Dr<br>11.16 Dr<br>0.32 Cr<br>on PO service charges for<br>onth of Feb 21 bill no:11180,<br>2/21                                | Purchase | PUR/10034 |                                      | 146.00                      |
|           | -Logis<br>charge                                      | cheque issued to SSLLP<br>tice towards PO service<br>es for the month of Feb 21 bill<br>180, dt:28/2/21 & ch<br>1150                              | Payment  | PAY/10164 | 146.00                               |                             |
| 31-Mar-21 | PS-Purchase Input CGST Input SGST  Being the mo       | 50.00 Dr<br>4.50 Dr<br>4.50 Dr<br>on PO service chagres for<br>onth of March 21 against bil<br>278, dt:31/3/21                                    | Purchase | PUR/10037 |                                      | 59.00                       |
| To        | Closing Balance                                       | e   |          | _         | 1,062.00<br>59.00<br><b>1,121.00</b> | 1,121.00<br><b>1,121.00</b> |

M G Road, Ranigunj Secunderabad

# Sundry Purchases-COMP Ledger Account

|           |                          |                  |          |           |        | Page 193 |
|-----------|--------------------------|------------------|----------|-----------|--------|----------|
| 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          |          |           |        |          |
|           | Being on purchas         | e of consumables |          |           |        |          |
|           | against bill no:129      | 966A, dt:1/9/20, |          |           |        |          |
|           | po no:69936              |                  |          |           |        |          |
|           |                          |                  |          |           | 168.00 |          |
| By        | Closing Balance          |                  |          |           |        | 168.00   |
| ·         |                          |                  |          |           | 168.00 | 168.00   |

M G Road, Ranigunj Secunderabad

# Sundry Purchases GST 12% Ledger Account

|           |                          |                  |          |           |        | Page 194 |
|-----------|--------------------------|------------------|----------|-----------|--------|----------|
| 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          |          |           |        |          |
|           | Being on purchas         | e of consumables |          |           |        |          |
|           | against bill no:12       | 966A, dt:1/9/20, |          |           |        |          |
|           | po no:69936              |                  |          |           |        |          |
|           |                          |                  |          |           | 300.00 |          |
| By        | y Closing Balance        |                  |          |           |        | 300.00   |
| ·         |                          |                  |          |           | 300.00 | 300.00   |

M G Road, Ranigunj Secunderabad

### **Sundry Purchases GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

|           |  |  |          |           |          | Page 195 |
|-----------|--|--|----------|-----------|----------|----------|
| Date      | Particulars  |  | Vch Type | Vch No.   | Debit    | Credit   |
| 1-Apr-20  |  | 1,806.00 Cr<br>48.00 Dr<br>216.00 Dr<br>118.65 Dr<br>118.65 Dr<br>0.30 Cr<br>se of against biln                            | Purchase | PUR/10001 | 1,305.00 |          |
|           |  | /3/20, po no:66671   |          |           |          |          |
|           | To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Round Off Being on purchance:9412 | 2,041.00 Cr<br>155.70 Dr<br>155.70 Dr<br><b>0.40 Cr</b><br>se of against bill  | Purchase | PUR/10002 | 1,730.00 |          |
| 13-Oct-20 | dettol,colin agair   | 910.00 Cr<br>96.00 Dr<br>64.10 Dr<br>64.10 Dr<br>0.30 Dr<br>se of cleaning loth,<br>ast inv no: 12206A<br>ide po no: 68668 | Purchase | PUR/10015 | 685.50   |          |
|           |  | er,lisol claeaning<br>ner against inv no:<br>9.2020 vide po no:  | Purchase | PUR/10016 | 963.00   |          |

Carried Over 4,683.50

Sundry Purchases GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 196 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,683.50 13-Oct-20 To (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 **Purchase** PUR/10019 31-Oct-20 To (as per details) 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 **Purchase** 27-Nov-20 To (as per details) 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 **Purchase** 30-Nov-20 To (as per details) 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 Purchase 12-Jan-21 To (as per details) 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, phinyle, 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

Carried Over

Sundry Purchases GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 197 Date **Particulars** Vch Type Vch No. **Debit** Credit 9,704.50 **Brought Forward Purchase** 12-Jan-21 To (as per details) 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 To (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 **Purchase** 16-Mar-21 To (as per details) 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 **Purchase** 26-Mar-21 To (as per details) 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

13,844.50

| Date      | Particulars   |  | Vch Type | Vch No.   | Debit     | Credi |
|-----------|---|--|----------|-----------|-----------|-------|
|           | Brought Forward   |  |          |           | 13,844.50 |       |
| 26-Mar-21 | SUP-Summit Sales LLP<br>Sundry Purchases GST 5%<br>Sundry Purchases -Nil<br>Input CGST<br>Input SGST<br>OIE-Round Off | r,acid against bill<br>5.03.21 vide po | Purchase | PUR/10036 | 953.00    |       |
| 31-Mar-21 | SUP-Summit Sales LLP<br>Sundry Purchases GST 5%<br>Sundry Purchases -Nil<br>Input CGST<br>Input SGST<br>OIE-Round Off |  | Purchase | PUR/10039 | 1,600.00  |       |
|           |   |  |          | _         | 16,397.50 |       |

16,397.50

16,397.50

M G Road, Ranigunj Secunderabad

### **Sundry Purchases GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

| Date      | Particulars                              |                              | Vch Type | Vch No.      | Debit | Cred |
|-----------|--|------------------------------|----------|--------------|-------|------|
|           |  |                              | Purchase |              | 40.00 |      |
| 1-Apr-20  | To (as per details)                      | 4 000 00 0                   | Pulchase | PUR/10001    | 48.00 |      |
|           | SUP-Summit Sales LLP                     | 1,806.00 Cr                  |          |              |       |      |
|           | Sundry Purchases GST 18%                 | 1,305.00 Dr                  |          |              |       |      |
|           | Sundry Purchases -Nil Input CGST         | 216.00 Dr<br>118.65 Dr       |          |              |       |      |
|           | Input SGST                               | 118.65 Dr                    |          |              |       |      |
|           | OIE-Round Off                            | 0.30 Cr                      |          |              |       |      |
|           | Being on purchas                         |                              |          |              |       |      |
|           | o:10921A, dt:17/3                        | •                            |          |              |       |      |
| 13-Oct-20 | To (as per details)                      |                              | Purchase | PUR/10015    | 96.00 |      |
| 10 000 20 | SUP-Summit Sales LLP                     | 910.00 Cr                    |          | 1 010 100 10 | 30.00 |      |
|           | Sundry Purchases GST 18%                 | 685.50 Dr                    |          |              |       |      |
|           | Input CGST                               | 64.10 Dr                     |          |              |       |      |
|           | Input SGST                               | 64.10 Dr                     |          |              |       |      |
|           | OIE-Round Off                            | 0.30 Dr                      |          |              |       |      |
|           | Being on purchas                         | e of cleaning loth,          |          |              |       |      |
|           | dettol,colin agains                      | -                            |          |              |       |      |
|           | dt: 01.09.2020 via                       |                              |          |              |       |      |
|           | dtd: 07.07.2020                          | ,                            |          |              |       |      |
|           | 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                      |          |              |       |      |
|           | Being on purchase                        |                              |          |              |       |      |
|           | against bill no:129                      | 966A, dt:1/9/20,             |          |              |       |      |
|           | po no:69936                              |                              |          |              |       |      |
| 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<br>OIE-Round Off              | 116.43 Dr<br><b>0.14 D</b> r |          |              |       |      |
|           |  |                              |          |              |       |      |
|           | Being on purchase                        |                              |          |              |       |      |
|           | against bill no:138<br>/2020 , po no:714 |                              |          |              |       |      |
|           |  |                              |          |              |       |      |

Carried Over 336.00

Carried Over

Sundry Purchases GST 5% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 200 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 336.00 **Purchase** 12-Jan-21 To (as per details) PUR/10027 80.00 **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 Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940 **Purchase** To (as per details) PUR/10028 80.00 **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 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 **Purchase** 18-Jan-21 To (as per details) PUR/10029 96.00 **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 Being on purchase of consumable items against bill no:13847, dt:23 /10/20, pono:71412, dt:17/10/20 16-Mar-21 To (as per details) **Purchase** PUR/10033 144.00 2,142.00 Cr **SUP-Summit Sales LLP 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

736.00

| Date Particulars  |   | Vch Type | Vch No.   | Debit    | Credit                      |
|---|---|----------|-----------|----------|-----------------------------|
| Brought Forward   |   |          |           | 736.00   |                             |
| 26-Mar-21 To (as per details)   |   | Purchase | PUR/10036 | 144.00   |                             |
| SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase liquid, vim bar, surf powder, scrubber, no: 16307 dtd: 05. no: 75148 dtd: 24.6   | detergent<br>acid against bill<br>03.21 vide po |          |           |          |                             |
| 31-Mar-21 T <sub>0</sub> (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase against bil no:1664 po no:75894, dt:24 | 46, dt:25/3/21,                                 | Purchase | PUR/10039 | 168.00   |                             |
| By Closing Balance  |   |          |           | 1,048.00 | 1 040 00                    |
| By Closing Balance  |   |          |           | 1,048.00 | 1,048.00<br><b>1,048.00</b> |

M G Road, Ranigunj Secunderabad

### **Sundry Purchases -Nil**

Ledger Account

1-Apr-20 to 31-Mar-21

| Date      | Particulars  |   | Vch Type | Vch No.   | Debit  | Cred |
|-----------|--|---|----------|-----------|--------|------|
| 1-Apr-20  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST  | 1,806.00 Cr<br>1,305.00 Dr<br>48.00 Dr<br>118.65 Dr<br>118.65 Dr                                  | Purchase | PUR/10001 | 216.00 |      |
|           | OIE-Round Off  Being on purchas o:10921A, dt:17/3  | <b>0.30 Cr</b><br>e of against biln   |          |           |        |      |
| 27-Nov-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Round Off  Being on purchase against bill no:138 /2020, po no:714                                      | 347A, dt:29/10  | Purchase | PUR/10020 | 224.00 |      |
| 0-Nov-20  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas items against bill in /2020, po no:7147  | 802.00 Cr<br>625.00 Dr<br>56.25 Dr<br>56.25 Dr<br>0.50 Dr<br>e of consumable<br>no:13984, dt:2/11 | Purchase | PUR/10022 | 64.00  |      |
| 2-Jan-21  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Round Off  Being on purchas harpic cleaner,phi cloth against Bill r 15.12.20 vide poi 15.12.20 SCan Id | nyle,mopping<br>no: 14841A dtd:<br>no: 73000 dtd:   | Purchase | PUR/10027 | 288.00 |      |

Carried Over

continued ...

792.00

| Date      | Particulars   |   | Vch Type | Vch No.   | Debit    | Credi                       |
|-----------|---|---|----------|-----------|----------|-----------------------------|
|           | Brought Forward   |   |          |           | 792.00   |                             |
| 8-Jan-21  | To (as per details)   |   | Purchase | PUR/10029 | 224.00   |                             |
|           | SUP-Summit Sales LLP<br>Sundry Purchases GST 5%<br>Sundry Purchases GST 18%<br>Input CGST | 1,820.00 Cr<br>96.00 Dr<br>1,267.00 Dr<br>116.43 Dr |          |           |          |                             |
|           | Input SGST<br>OIE-Round Off   | 116.43 Dr<br><b>0.14 Dr</b>                         |          |           |          |                             |
|           | Being on purchasi<br>items against bill i   | no:13847, dt:23                                     |          |           |          |                             |
| 16-Mar-21 | /10/20, pono:7141<br>To (as per details)  | 2, at:17/10/20                                      | Purchase | PUR/10033 | 216.00   |                             |
|           | SUP-Summit Sales LLP<br>Sundry Purchases GST 5%<br>Sundry Purchases GST 18%               | 2,142.00 Cr<br>144.00 Dr<br>1,504.00 Dr             |          |           | 210.00   |                             |
|           | Input CGST Input SGST   | 138.96 Dr<br>138.96 Dr                              |          |           |          |                             |
|           | OIE-Round Off  Being on purchase  | 0.08 Dr<br>e of lizolz.                             |          |           |          |                             |
|           | dettols, acid botte<br>no:15639, dt:29-1  | ls against bil                                      |          |           |          |                             |
| 26-Mar-21 | To (as per details)   |   | Purchase | PUR/10036 | 195.00   |                             |
|           | SUP-Summit Sales LLP<br>Sundry Purchases GST 18%<br>Sundry Purchases GST 5%<br>Input CGST | 1,471.00 Cr<br>953.00 Dr<br>144.00 Dr<br>89.37 Dr   |          |           |          |                             |
|           | Input SGST OIE-Round Off  | 89.37 Dr<br>0.26 Dr                                 |          |           |          |                             |
|           | Being on purchase<br>liquid,vim bar,surf  | e of lisol cleaning                                 |          |           |          |                             |
|           | powder, scrubber,<br>no: 16307 dtd: 05.<br>no: 75148 dtd: 24.                             | .03.21 vide po                                      |          |           |          |                             |
|           | 69527   | UZ.Z I & SCAIIIU.                                   |          |           |          |                             |
| 31-Mar-21 | To (as per details) SUP-Summit Sales LLP  | 2,298.00 Cr   | Purchase | PUR/10039 | 234.00   |                             |
|           | Sundry Purchases GST 18%<br>Sundry Purchases GST 5%<br>Input CGST                         | 1,600.00 Dr<br>168.00 Dr<br>148.20 Dr               |          |           |          |                             |
|           | Input SGST<br>OIE-Round Off   | 148.20 Dr<br><b>0.40 Cr</b>                         |          |           |          |                             |
|           | Being on purchase<br>against bil no:166<br>po no:75894, dt:2-                             | 46, dt:25/3/21,                                     |          |           |          |                             |
| _         | Olasian D. I  |   |          | _         | 1,661.00 |                             |
| Ву        | Closing Balance   |   |          | _         | 1,661.00 | 1,661.00<br><b>1,661.00</b> |

M G Road, Ranigunj Secunderabad

# Sundry Purchases-URD Ledger Account

|           |                              |                    |          |           |        | Page 204 |
|-----------|------------------------------|--------------------|----------|-----------|--------|----------|
| 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            |          |           |        |          |
|           | Being on purchase of coconut |                    |          |           |        |          |
|           | brrom,air freshne            |                    |          |           |        |          |
|           | liquid.harpic clean          | er against inv no: |          |           |        |          |
|           | 11938B dt: 01.09             | .2020 vide po no:  |          |           |        |          |
|           | 68149 dt: 20.06.2            | 020                |          |           |        |          |
|           |                              |                    |          | _         | 217.00 |          |
| Ву        | Closing Balance              |                    |          |           |        | 217.00   |
| ,         | -                            |                    |          |           | 217.00 | 217.00   |

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

| _         |   |  |          |           | Page 205     |
|-----------|---|--|----------|-----------|--------------|
| Date      | Particulars   |  | Vch Type | Vch No.   | Debit Credit |
| 1-Apr-20  | By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchas 0:10921A, dt:17/3                                | •  | Purchase | PUR/10001 | 1,806.00     |
|           | By (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off Being on purchas no:9412   | 1,730.00 Dr<br>155.70 Dr<br>155.70 Dr<br><b>0.40 Cr</b><br>e of against bill | Purchase | PUR/10002 | 2,041.00     |
| 13-Oct-20 | By (as per details) Sundry Purchases GST 5% Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas dettol,colin agains dt: 01.09.2020 vid dtd: 07.07.2020                 | st inv no: 12206A  | Purchase | PUR/10015 | 910.00       |
|           | By (as per details) Sundry Purchases-URD Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas brrom,air freshned liquid.harpic clean 11938B dt: 01.09 68149 dt: 20.06.2 | r,lisol claeaning<br>er against inv no:<br>.2020 vide po no:                 | Purchase | PUR/10016 | 1,353.00     |

Carried Over 6,110.00

| Date      | Particulars   |  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|--|----------|-----------|-----------|-----------|
|           | Brought Forward   |  |          |           |           | 6,110.00  |
| 13-Oct-20 | By (as per details) Sundry Purchases GST 5% Sundry Purchases-COMP Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off           | 96.00 Dr<br>168.00 Dr<br>300.00 Dr<br>2,001.00 Dr<br>200.49 Dr<br>200.49 Dr<br>0.02 Dr | Purchase | PUR/10017 |           | 2,966.00  |
|           | Being on purchas<br>against bill no:129<br>po no:69936  |  |          |           |           |           |
| 31-Oct-20 | By (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off Being on purchase against bill no:136 /2020, po no:7042                          | 607, dt:21/10  | Purchase | PUR/10019 |           | 124.00    |
| 9-Nov-20  | To BANK-Kotak Mahindra Bank-26/1483678  Being cheque issuagainst ch no:001  |  | Payment  | PAY/10090 | 9,200.00  |           |
| 27-Nov-20 | By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase                 |  | Purchase | PUR/10020 |           | 1,820.00  |
|           | against bill no:138<br>/2020 , po no:714  |  |          |           |           |           |
|           | To BANK-Kotak Mahindra Bank-2611433678  Being cheque isso<br>against bill no:138<br>-2020 & ch no:00  | 847A, dt:29-10   | Payment  | PAY/10097 | 1,820.00  |           |
| 30-Nov-20 | By (as per details) Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchas items against bill in 1/2020, po no:7147 | no:13984, dt:2/11  | Purchase | PUR/10022 |           | 802.00    |
|           | 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) Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase harpic cleaner,phi cloth against Bill r 15.12.20 vide por la              | nyle,mopping<br>no: 14841A dtd:<br>no: 73000 dtd:  | Purchase | PUR/10027 |           | 1,579.00  |
|           | 15.12.20 SCan Id.  By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Round Off  Being on purchase liquid, harpic clene mopping stick aga 15106 dtd: 30.12.1 73000 dtd: 15.12.1 | 770.00 Dr 80.00 Dr 71.30 Dr 71.30 Dr 0.40 Dr e of lisol cleaning er, scrubber, einst bill no: 20 vide po no: | Purchase | PUR/10028 |           | 993.00    |
| 18-Jan-21 | By (as per details) Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchase items against bill in /10/20, pono:7141                                   | no:13847, dt:23  | Purchase | PUR/10029 |           | 1,820.00  |
| 16-Mar-21 | By (as per details) Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchase dettols, acid botte no:15639, dt:29-1                                     | ls against bil   | Purchase | PUR/10033 |           | 2,142.00  |
| 18-Mar-21 | To BANK-Kotak Mahindra Bank-26/1483678  Being cheque issulting against or balance of t:29-1-21, po no no:001149   | ued to SSLLP<br>e bill no:15639,   | Payment  | PAY/10163 | 7,336.00  |           |
|           | Carried Over  |  |          | -         | 18,356.00 | 18,356.00 |

| Date      | Particulars  |  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|--|----------|-----------|-----------|-----------|
|           | Prought Forward  |  |          |           | 10 256 00 | 10 256 00 |
|           | Brought Forward  |  |          |           | 18,356.00 | 18,356.00 |
| 26-Mar-21 | By (as per details)  |  | Purchase | PUR/10035 |           | 707.00    |
|           | Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchase liquid,vim bar,surf powder, scrubber, no: 16307 dtd: 05, no: 75148 dtd: 24, 69527  | detergent<br>acid against bill<br>.03.21 vide po |          |           |           |           |
|           | By (as per details)  |  | Purchase | PUR/10036 |           | 1,471.00  |
|           | Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase liquid, vim bar, surf powder, scrubber, no: 16307 dtd: 05 no: 75148 dtd: 24. 69527 | detergent<br>acid against bill<br>.03.21 vide po |          |           |           | ,,        |
| 31-Mar-21 | By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase against bil no:166 po no:75894, dt:2-                          | 46, dt:25/3/21,                                  | Purchase | PUR/10039 |           | 2,298.00  |
|           |  |  |          | -         | 18,356.00 | 22,832.00 |
| To        | 0 Closing Balance  |  |          |           | 4,476.00  |           |

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

Ledger Account

| Date        | Pa | articulars  | Vch Type | Vch No.   | Debit          | Credit       |
|-------------|----|---|----------|-----------|----------------|--------------|
| 1-Apr-20 To | )  | Opening Balance   |          |           | 4,61,29,132.83 |              |
| •           |    | BANK-Kotak Mahindra Bank-2611488678  Being cheque issued to JRPL  against ch no:001036                        | Payment  | PAY/10024 | 7,00,000.00    |              |
| 23-Jun-20   | Ву | BANK-Kotak Mahindra Bank-2611483678  Being cheque received from JRPL towards funds transfer ch no:000660      | Receipt  | REC/10003 |                | 22,00,000.00 |
|             | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to jmkgec realtors pvt ltd ch no : 001041            | Payment  | PAY/10030 | 13,00,000.00   |              |
| 26-Jun-20   | То | BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to JRPL  towards funds transfer against ch no:001044 | Payment  | PAY/10031 | 4,00,000.00    |              |
| 8-Jul-20    | Ву | BANK-Kotak Mahindra Bank-2611466678  Being cheque received sjk against ch no:000553                           | Receipt  | REC/10009 |                | 50,000.00    |
| 15-Jul-20   | Ву | BANK-Kotak Mahindra Bank-2611489678  Being cheque received from JRPL ch no:000665                             | Receipt  | REC/10012 |                | 4,00,000.00  |
| 31-Jul-20   | Ву | BANK-Kotak Mahindra Bank-2611488678  Being cheque received from JRPL against ch no:000667                     | Receipt  | REC/10016 |                | 2,00,000.00  |
| 30-Oct-20   | Ву | BANK-Kotak Mahindra Bank-2611489678  Being amt received from JRPI against ch no:000804                        | Receipt  | REC/10026 |                | 4,00,000.00  |
| 2-Nov-20    | Ву | BANK-Kotak Mahindra Bank-2611489678  Being amt received from JRPI against ch no:000809                        | Receipt  | REC/10027 |                | 20,00,000.00 |
| 12-Nov-20   | Ву | BANK-Kotak Mahindra Bank-2611489678  Being amt received from JRPI against ch no:000813                        | Receipt  | REC/10031 |                | 25,00,000.00 |
| 28-Nov-20   | Ву | BANK-Kotak Mahindra Bank-2611488678  Being amt received from JRPL  against ch no:000818                       | Receipt  | REC/10032 |                | 20,00,000.00 |
| 4-Dec-20    | Ву | BANK-Kotak Mahindra Bank-2611489678  Being amt received from JRPL  against ch no:000826                       | Receipt  | REC/10034 |                | 2,00,000.00  |
|             |    | Carried Over  |          |           | 4,85,29,132.83 | 99,50,000.00 |

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

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### **USL-Kokila R Mody**

Ledger Account

| Date        | Particulars  | Vch Type | Vch No.   | Debit     | Credi       |
|-------------|--|----------|-----------|-----------|-------------|
| 1-Apr-20 By | Opening Balance  |          |           |           | 7,78,048.00 |
|             | To BANK-Kotak Mahindra Bank-261148678  Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001023   | 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 Being interest from 01-04-20 to 30 -06-20      | Journal  | JOU/10019 |           | 22,438.00   |
| 1-Aug-20    | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to kokila r mody towards interest for the period of 1-4-2020 to 30-6-2020 ch no: 001057                              | 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  Being interest from 01-07-20 to 30  -09-20 | Journal  | JOU/10041 |           | 22,685.00   |
| 27-Oct-20   | To BANK-Kotak Mahindra Bank-2611488678  Being cheque issued to kokila r mody towards interest for the period of 1-7-2020 to 30-09-2020 against ch no:001174                      | Payment  | PAY/10080 | 22,685.00 |             |
| 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  Being interest from 01-10-20 to 31  -12-20 | Journal  | JOU/10063 |           | 22,685.00   |
| 29-Jan-21   | To BANK-Kotak Mahindra Bank-2611483678  Being cheque issued to kokila r mody towards interest for the period of 1-10-20 to 31-12-20 against ch no:001124                         | 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  Being interest from 01-01-21 TO 31  -03-21 | Journal  | JOU/10088 |           | 22,192.00   |
|             | Carried Over   |          | =         | 95,856.00 | 8,68,048.00 |

# Sharad J Kadakia (20-21) USL-Kokila R Mody Ledger Ad

| USL-Kokila R N | ,               |          |         |             | Page 212    |
|----------------|-----------------|----------|---------|-------------|-------------|
| 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 |

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### **USL-Raskilal S Mody**

Ledger Account

| Date        | Particulars   | Vch Type | Vch No.   | Debit                    | Page 213<br>Credit |
|-------------|---|----------|-----------|--------------------------|--------------------|
| 1-Apr-20 By | Opening Balance   |          |           |                          | 7,78,048.00        |
| 19-May-20   | To BANK-fotak Mahindra Bank-2611483678  Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001024                                     | 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 Being interest from 01-04-20 to 30 -06-20     | Journal  | JOU/10019 |                          | 22,438.00          |
| 7-Aug-20    | To BANK-Kotak Mahindra Bank-2611483678  Being amt transfer towards loan amt from the period 01-04-20 to 30 -06-20 against ch no:001166  | 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 Being interest from 01-07-20 to 30 -09-20     | Journal  | JOU/10041 |                          | 22,685.00          |
| 27-Oct-20   | To BANK-Kotak Mahindra Bank-2611483678  Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001176                                     | Payment  | PAY/10082 | 22,685.00                |                    |
| 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 Being interest from 01-10-20 to 31 -12-20     | Journal  | JOU/10063 |                          | 22,685.00          |
| 29-Jan-21   | To BANK-Kotak Mahindra Bank-2611483678  BEing cheque issued to Rasiklal S mody towards int for the period 01 -10-20 to 31-12-20 against ch no:001126                          | 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  Being interest from 01-01-21 TO 31 -03-21 | Journal  | JOU/10088 |                          | 22,192.00          |
| То          | Closing Balance   |          |           | 95,856.00<br>7,72,192.00 | 8,68,048.00        |
|             |   |          |           | 8,68,048.00              | 8,68,048.00        |

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### **USL-Urvish R Mody**

Ledger Account

| Date        | Particulars  | Vch Type | Vch No.   | Debit                       | Page 214<br>Credit |
|-------------|--|----------|-----------|-----------------------------|--------------------|
| 1-Apr-20 By | Opening Balance  | ,,       |           |                             | 10,24,932.00       |
|             | To BANK-Kutak Mahindra Bank-26/1486678  Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001022  | 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 Being interest from 01-04-20 to 30 -06-20      | Journal  | JOU/10019 |                             | 24,932.00          |
| 7-Aug-20    | To BANK-Kotak Mahindra Bank-2611483678  Being amt transfer towards loan amt from the period 01-04-20 to 30 -06-20 against ch no:001165   | 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  Being interest from 01-07-20 to 30  -09-20 | Journal  | JOU/10041 |                             | 25,205.00          |
| 27-Oct-20   | To BANK-Kotak Mahindra Bank-26/1486678  Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001175  | Payment  | PAY/10081 | 25,205.00                   |                    |
| 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 Being interest from 01-10-20 to 31 -12-20      | Journal  | JOU/10063 |                             | 25,205.00          |
| 29-Jan-21   | To BANK-Kutak Mahindra Bank-26/1488678  Being amt transfer towards loan amt from the period 01-10-20 to 31 -12-20 against ch no:001125   | 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 Being interest from 01-01-21 TO 31 -03-21      | Journal  | JOU/10088 |                             | 24,658.00          |
| To          | Closing Balance  |          |           | 1,00,274.00<br>10,24,658.00 | 11,24,932.00       |
|             |  |          |           | 11,24,932.00                | 11,24,932.00       |

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# Withdrawal-Personal Expenses-KJK Ledger Account

|           |                           |   |          |           |           | Page 215  |
|-----------|---------------------------|---|----------|-----------|-----------|-----------|
| Date      | Particulars               |   | Vch Type | Vch No.   | Debit     | Credit    |
| 1-Jun-20  | To BANK-Kotak Mahindra Ba | Being cheque issued to kokila Ben<br>J kadakia towards personal exp for<br>the month of Apr 20 & may 20 | Payment  | PAY/10022 | 30,000.00 |           |
| 1-Sep-20  | ⊺o Cash                   | Being cash paid towards purchase of Tab for Kokila Ben J kadakia  | Payment  | PAY/10059 | 32,000.00 |           |
| 31-Mar-21 | By SHAREHOLDER-Sh         | narad Kadakia<br>Being amount transfered  | Journal  | JOU/10104 |           | 62,000.00 |
|           |                           |   |          | -         | 62,000.00 | 62,000.00 |