

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Bad Debts Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By GST Payable <i>Being amt transfer</i>	Journal	JOU/10087		670.78
	By (as per details)	Journal	JOU/10088		876.76
	Output CGST 9% 438.38 Dr				
	Output SGST 9% 438.38 Dr				
	<i>Being amt transfer due to ITC</i>				
	<i>claimed twice in Apr-2020 & Sep</i>				
	<i>-2020 now rectified</i>				
	To CUST-Onora Hospitality Pvt Ltd	Journal	JOU/10104	12,364.00	
	<i>Being transferred</i>				
				12,364.00	1,547.54
	By Closing Balance				10,816.46
				12,364.00	12,364.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank- 002110017783 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,877.93	
	By Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			145.54	
31-Mar-21 To	INCOME-Interest on SB HDFC <i>Being interest on SB account</i>	Receipt	REC/10047	20.00	
	By OTH-TDS HDFC Bank <i>Being TDS on HDFC bank SB account</i>	Payment	PAY/10155		6.24
				165.54	6.24
					159.30
By	Closing Balance			165.54	165.54

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			12,76,338.35	
2-Apr-20	By (as per details)	Payment	PAY/10001		2,21,015.00
	OE-Electricity Supply 1,10,507.50 Dr				
	USL-Sharad Kumar Jayanthilal Kadakia 1,10,507.50 Dr				
	<i>Being cheque issued to TSSPDCL</i>				
	<i>ch no:000901</i>				
	By SP-Shreyas Services	Payment	PAY/10002		6,974.00
	<i>Being cheque issued to shreyas</i>				
	<i>services towards housekeeping</i>				
	<i>charges for the month of Apr -</i>				
	<i>2020 ch no :000896</i>				
	By SP-Expert Security Services	Payment	PAY/10003		11,872.00
	<i>Being on security chagres for the</i>				
	<i>month of MAR 2020 ch no :</i>				
	<i>000895</i>				
30-Apr-20	By (as per details)	Payment	PAY/10004		1,56,128.00
	OE-Electricity Supply 78,064.00 Dr				
	USL-Sharad Kumar Jayanthilal Kadakia 78,064.00 Dr				
	<i>Being cheque issued to TSSPDCL</i>				
	<i>ch no:000902</i>				
2-May-20	By GST Payable	Payment	PAY/10005		4,28,992.00
	<i>Being cheque issued to Kotak</i>				
	<i>bank ltd towards GST payment for</i>				
	<i>the month of march 2020 against</i>				
	<i>ch no:001001</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10006		31,582.00
	<i>Being cheque issued to MPPL</i>				
	<i>towards managemt supervision</i>				
	<i>chargs for the month of march 2020</i>				
	<i>against ch no:001002</i>				
9-May-20	By SP-Expert Security Services	Payment	PAY/10007		11,872.00
	<i>Being on security chagres for the</i>				
	<i>month of april. 2020 ch no :</i>				
	<i>000936</i>				
16-May-20	By OE-Property Tax (Greens Towers)	Payment	PAY/10008		2,88,538.00
	<i>Being on property tax payment for</i>				
	<i>green towers House no:1-10-176</i>				
	<i>guest house to commissioner,</i>				
	<i>GHMC</i>				
	By OE-Property Tax (Greens Towers)	Payment	PAY/10009		2,078.00
	<i>Being on property tax payment for</i>				
	<i>green towers House no:1-10-176/3</i>				
	<i>/1 guest house to commissioner,</i>				
	<i>GHMC ch no : 001009</i>				
	Carried Over			12,76,338.35	11,59,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,338.35	11,59,051.00
16-May-20	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/D guest house to commissioner, GHMC ch no : 001007</i>	Payment	PAY/10010		2,06,077.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/C guest house to commissioner, GHMC ch no : 001007</i>	Payment	PAY/10011		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/B guest house to commissioner, GHMC ch no : 001006</i>	Payment	PAY/10012		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/4(A) guest house to commissioner, GHMC ch no : 001005</i>	Payment	PAY/10013		2,18,377.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/3 /2 guest house to commissioner, GHMC ch no : 001010</i>	Payment	PAY/10014		2,077.00
20-May-20	By Withdrawal-Personal Expenses-KJK <i>Being cheque issued to tsspdcl towards kokila ben electrucity bill usc no : 100133754 ch no : 000937</i>	Payment	PAY/10015		7,818.00
21-May-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK against ch no:001027</i>	Receipt	REC/10001	1,88,572.00	
22-May-20	By OIE-SOAOA- Maintenance Charges Villa No.320 <i>Being cheque issued to SOAOA towards maintenance for flat no :320 against ch no:000938 till may -2020</i>	Payment	PAY/10016		4,375.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000603</i>	Receipt	REC/10002	9,00,000.00	
28-May-20	To INCOME TAX REFUND <i>Being ECSICR-AERPK6958C-AY 2019-20NC-KMB-CE20122507655</i>	Receipt	REC/10003	29,65,280.00	
	Carried Over			53,30,190.35	20,04,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,30,190.35	20,04,185.00
29-May-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of Apr 2020 against ch no:</i>	Payment	PAY/10017		26,832.00
1-Jun-20	By Withdrawal-Personal Expenses-KJK <i>Being cheque issued to Kokila ben J kadakia towards personal exp for the month of Apr 20 & may 20 against ch no:</i>	Payment	PAY/10018		30,000.00
5-Jun-20	By SP-Modi Properties Pvt Ltd <i>Being issued to MPPL management supervisob charges for the month of May 2020 against ch no:000944</i>	Payment	PAY/10019		26,832.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000942</i>	Payment	PAY/10020		31,00,000.00
8-Jun-20	By SP-Shreyas Services <i>Being cheque issued to shreyas services housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020 ch no:000941</i>	Payment	PAY/10021		9,759.00
	To CUST-Sonata Software Ltd <i>Being amount reeceived towards rent</i>	Receipt	REC/10004	14,16,748.35	
9-Jun-20	By SP-Expert Security Services <i>Being cheque issued to Expert security security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943</i>	Payment	PAY/10022		11,872.00
13-Jun-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards adminstration charges against bill nos:286,10037,10035 & 10040 and ch no:000945</i>	Payment	PAY/10024		36,371.00
20-Jun-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:000946</i>	Payment	PAY/10025		3,688.00
	Carried Over			67,46,938.70	52,49,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,46,938.70	52,49,539.00
23-Jun-20	By (as per details) Output CGST 9% 1,59,941.00 Dr Output SGST 9% 1,59,941.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of apr 2020 against chno:000947</i>	Payment	PAY/10026		3,19,882.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000617</i>	Receipt	REC/10005	8,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Apr 2020 ch no:000948</i>	Payment	PAY/10027		12,88,507.00
24-Jun-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10006	14,16,748.35	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of may 2020 against ch no:000949</i>	Payment	PAY/10028		12,88,507.00
	By (as per details) Output CGST 9% 1,60,652.00 Dr Output SGST 9% 1,60,652.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:000950</i>	Payment	PAY/10029		3,21,304.00
	By (as per details) OE-Electricity Supply 36,281.50 Dr USL-Sharad Kumar Jayanthilal Kadakia 36,281.50 Dr <i>Being cheque issued to tsspdcl towards electricity charges ch no :000951</i>	Payment	PAY/10030		72,563.00
26-Jun-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursement of electricity chagres @50 % on amount= 72563</i>	Receipt	REC/10007	36,282.00	
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000952</i>	Payment	PAY/10031		4,00,000.00
29-Jun-20	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to vasanti construction towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:000953</i>	Payment	PAY/10032		4,450.00
	Carried Over			89,99,969.05	89,44,752.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,99,969.05	89,44,752.00
30-Jun-20	By OTH-TDS Kotak <i>Being tds on sb interest</i>	Payment	PAY/10033		4,356.00
	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-04-2020 to 30-06-20</i>	Receipt	REC/10008	13,962.00	
3-Jul-20	By SP-Expert Security Services <i>Being cheque issued to Expert towards security chagres for the month of June 2020 against billn o:ESS/41/20, dt:1-7-20 & ch no:000954</i>	Payment	PAY/10034		11,872.00
	By SP-Shreyas Services <i>Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955</i>	Payment	PAY/10035		10,091.00
8-Jul-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001061</i>	Payment	PAY/10036		3,688.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of june 2020 against billno:10052, dt:30/6/20 & ch no:001063</i>	Payment	PAY/10037		22,754.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer ch no:000634</i>	Receipt	REC/10009	50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064</i>	Payment	PAY/10038		23,161.00
10-Jul-20	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000956</i>	Payment	PAY/10039		36,015.00
	By (as per details) Output CGST 9% 1,57,776.00 Dr Output SGST 9% 1,57,776.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:000957</i>	Payment	PAY/10040		3,15,552.00
	Carried Over			90,63,931.05	93,72,241.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,63,931.05	93,72,241.00
15-Jul-20	By Withdrawal-Personal Expenses-RJK <i>Being cheque issued to secunderabad club towards monthly subscription ch no :000958 mem no : R-345</i>	Payment	PAY/10041		5,000.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL</i>	Receipt	REC/10010	4,00,000.00	
17-Jul-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10011	28,33,496.79	
24-Jul-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001065</i>	Payment	PAY/10042		3,688.00
	By (as per details) USL-Sharad Kumar Jayanthilal Kadakia 12,88,507.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 12,88,507.00 Dr <i>Being cheque issued to SJK towards reimbursement of ECS for the month of june 2020 & july 2020 against ch no:001066</i>	Payment	PAY/10043		25,77,014.00
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to gv research centers pvt ltd ch no : 000959</i>	Payment	PAY/10044		15,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being funds received from sdnmkj pvt ltd ch no : 000625</i>	Receipt	REC/10012	15,00,000.00	
31-Jul-20	To SP-GHANSHYAM BHAILAL PATEL <i>Being cheque received from ghanshyam bhailal patel against ch no:000441</i>	Receipt	REC/10013	25,00,000.00	
	By Cash <i>Being cheque encased ch no:000960</i>	Contra	CON/10001		15,000.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000926</i>	Receipt	REC/10014	6,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001186</i>	Payment	PAY/10045		27,00,000.00
	Carried Over			1,68,97,427.84	1,61,72,943.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,97,427.84	1,61,72,943.00
7-Aug-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001187</i>	Payment	PAY/10046		3,686.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:001188</i>	Payment	PAY/10047		22,754.00
	By SP-Expert Security Services <i>Being cheque issued to Expert security towards security chagres for the month of July 2020 against bill no: 56, dt:1-8-20 & ch no:001189</i>	Payment	PAY/10048		12,465.00
	By SP-Shreyas Services <i>Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190</i>	Payment	PAY/10049		10,596.00
12-Aug-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10015	14,16,747.79	
14-Aug-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP -logistics towards PO service charges for the month july 20 against bill no:10389, dt:10-08-20 & ch no:001067</i>	Payment	PAY/10050		149.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of aug 2020 against ch no:001068</i>	Payment	PAY/10051		12,88,507.00
17-Aug-20	By (as per details) Output CGST 9% 1,60,964.00 Dr Output SGST 9% 1,60,964.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001191</i>	Payment	PAY/10052		3,21,928.00
26-Aug-20	By SP-Ajay Mehta <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285 ch no : 001192</i>	Payment	PAY/10053		5,900.00
	Carried Over			1,83,14,175.63	1,78,38,928.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,14,175.63	1,78,38,928.00
2-Sep-20	By (as per details) OE-Electricity Supply 36,015.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 36,015.00 Dr <i>Being cheque issued to tsspdcl towards electricity charges ch no :001193</i>	Payment	PAY/10054		72,030.00
3-Sep-20	By SP-Expert Security Services <i>Being cheque issued to Expert security towards security chagres for the month of August 2020 against bill no: 71, dt:1-9-20 & ch no:001194</i>	Payment	PAY/10055		12,465.00
	By SP-Shreyas Services <i>Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195</i>	Payment	PAY/10056		10,419.00
4-Sep-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursement of electricity chagres against ch no:001168</i>	Receipt	REC/10016	36,015.00	
8-Sep-20	By SP-Modi Properties Pvt Ltd <i>Being cheques issued to MPPL towards management supervision chagrs for the month of Aug-2020 against bill no:10109, dt:31/8/20 & ch no:001196</i>	Payment	PAY/10057		26,832.00
	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent</i>	Receipt	REC/10017	14,16,748.17	
10-Sep-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Aug 2020 against bill no:10454, dt:9/9/20 & ch no:001197</i>	Payment	PAY/10058		31.00
	By OIE-Donation <i>Being cheque issued to The haematology foundation towards donation against ch no:001198</i>	Payment	PAY/10059		5,50,000.00
14-Sep-20	By (as per details) Output CGST 9% 1,60,191.00 Dr Output SGST 9% 1,60,191.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001199</i>	Payment	PAY/10060		3,20,382.00
	Carried Over			1,97,66,938.80	1,88,31,087.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,66,938.80	1,88,31,087.00
22-Sep-20	By (as per details) OE-Electricity Supply 36,004.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 36,003.00 Dr <i>Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200</i>	Payment	PAY/10061		72,007.00
30-Sep-20	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-07-20 to 30-09-2020</i>	Receipt	REC/10018	10,248.00	
	By OTH-TDS Kotak <i>Being tds on sb interest</i>	Payment	PAY/10062		3,197.00
1-Oct-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>	Payment	PAY/10063		26,832.00
7-Oct-20	By SP-Expert Security Services <i>Chq no: 001202 Being Chq issued to Expert Security services towards on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>	Payment	PAY/10064		12,465.00
8-Oct-20	By (as per details) OE-Electricity Supply 35,995.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 35,995.00 Dr <i>Being cheque issued to tsspdcl towards electricity charges ch no :001203</i>	Payment	PAY/10065		71,990.00
	By SP-Shreyas Services <i>Being cheque issued shreyas services towards housekeeping chargs for the month of September 2020 against bill no:232, dt:30-09-2020 & ch no:001204</i>	Payment	PAY/10066		10,986.00
12-Oct-20	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001205</i>	Payment	PAY/10067		10,00,000.00
14-Oct-20	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10019	14,16,749.01	
	By SP-ILA MEHTA <i>Being cheque issued to Ila metha towards rent for the month of Aug -20 & sep-20 against ch no:000903</i>	Payment	PAY/10068		22,500.00
	Carried Over			2,11,93,935.81	2,00,51,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,93,935.81	2,00,51,064.00
14-Oct-20	By (as per details) Output CGST 9% 1,60,650.00 Dr Output SGST 9% 1,60,650.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001208</i>	Payment	PAY/10069		3,21,300.00
16-Oct-20	T0 USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK against ch no:001074</i>	Receipt	REC/10020	71,999.00	
20-Oct-20	T0 USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000876</i>	Receipt	REC/10021	3,00,000.00	
30-Oct-20	T0 USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000940</i>	Receipt	REC/10022	2,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Sep-2020 against ch no:000904</i>	Payment	PAY/10071		13,26,951.00
1-Nov-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000905</i>	Payment	PAY/10073		11,250.00
2-Nov-20	T0 USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer against ch no:000944</i>	Receipt	REC/10023	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer ch no:000906</i>	Payment	PAY/10074		10,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:000907</i>	Payment	PAY/10075		10,00,000.00
5-Nov-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-2020 against bill no:10131, dt:29/10/2020 & ch no:000908</i>	Payment	PAY/10076		26,832.00
6-Nov-20	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:237, dt:31/10/2020 & ch no:000909</i>	Payment	PAY/10077		10,756.00
	Carried Over			2,37,65,934.81	2,37,48,153.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,65,934.81	2,37,48,153.00
6-Nov-20	By SP-Expert Security Services <i>Being cheque issued to Expert security towards security chagres for the month of Oct-2020 against bill no:103 & ch no:000910</i>	Payment	PAY/10078		12,465.00
9-Nov-20	By SUP-Summit Sales LLP <i>Being cheque issued to SSLLP against ch no:001210</i>	Payment	PAY/10079		9,200.00
12-Nov-20	To CUST-Sonata Software Ltd <i>Being amt received from sonata towards rent</i>	Receipt	REC/10024	23,61,246.17	
	By (as per details) Output CGST 9% 2,13,814.00 Dr Output SGST 9% 2,13,814.00 Dr SIP-GST 750.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001213</i>	Payment	PAY/10080		4,28,378.00
	By (as per details) OE-Electricity Supply 35,942.50 Dr USL-Sharad Kumar Jayanthilal Kadakia 35,942.50 Dr <i>Being cheque issued to tsspdcl towards electricity charges ch no :001211</i>	Payment	PAY/10081		71,885.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Oct-2020 against ch no:001212</i>	Payment	PAY/10082		13,26,951.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK against ch no:0011185</i>	Receipt	REC/10025	35,943.00	
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000947</i>	Receipt	REC/10026	25,00,000.00	
13-Nov-20	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC towards funds tranfered chq no: 001214</i>	Payment	PAY/10083		20,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being chq issued to GVRC towards funds tranferd chq no: 001215</i>	Payment	PAY/10084		10,00,000.00
27-Nov-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SSLLP -Logistics towards EC Expenses for green towers against bill no:SSLOG/1174/19-20, dt:4-03 -2020 & ch no:001216</i>	Payment	PAY/10085		354.00
	Carried Over			2,86,63,123.98	2,85,97,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,63,123.98	2,85,97,386.00
27-Nov-20	By SUP-Summit Sales LLP <i>Being cheque issued to summit sales LLP against bill no:13847, dt:29/10/20 & ch no:001217</i>	Payment	PAY/10086		1,820.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR pumps & Allied Services towards repairing of Pumps 5HP motors & 1. 5 HP motors against ch no:001218</i>	Payment	PAY/10087		4,495.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to Satish electrical works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219</i>	Payment	PAY/10088		593.00
28-Nov-20	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC towards funds tranfered chq no: 001220</i>	Payment	PAY/10089		10,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001221</i>	Payment	PAY/10090		10,00,000.00
1-Dec-20	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000950</i>	Receipt	REC/10027	20,00,000.00	
2-Dec-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Nov -2020 against ch no:001222</i>	Payment	PAY/10091		11,250.00
3-Dec-20	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping for the month of Nov-2020 against bil no:253 & ch no:001223</i>	Payment	PAY/10092		10,706.00
4-Dec-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against bill o:10150 & ch no:001224</i>	Payment	PAY/10093		30,149.00
	By SP-Summit Sales LLP Logistics <i>Chq no: 001225 Being chq issued to summit sales llp logistics towards service charges on po's for the month of Nov ' 20 against inv no: sslp/log/10751 dtd: 30.11. 2020</i>	Payment	PAY/10094		382.00
	Carried Over			3,06,63,123.98	3,06,56,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,63,123.98	3,06,56,781.00
4-Dec-20	By SP-Expert Security Services <i>Being cheque issued to Expert security services towards security charges for the month of Nov-2020 against bill no:119, ch no:001226</i>	Payment	PAY/10095		12,465.00
	By Sp-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being cheque issued to MPPL towards green towers Exp for the month of Nov-2020 against bill no:10169 & ch no:001227</i>	Payment	PAY/10096		1,12,926.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of Electricity chagres against ch no:001228</i>	Payment	PAY/10097		42,293.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000955</i>	Receipt	REC/10028	2,00,000.00	
8-Dec-20	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from RJK towards funds transfer against ch no:000956</i>	Receipt	REC/10029	5,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001229</i>	Payment	PAY/10098		5,00,000.00
11-Dec-20	To CUST-Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Receipt	REC/10030	20,02,337.82	
12-Dec-20	By (as per details) Output CGST 9% 2,14,431.00 Dr Output SGST 9% 2,14,431.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001231</i>	Payment	PAY/10099		4,28,862.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232</i>	Payment	PAY/10100		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer against ch no:000883</i>	Receipt	REC/10031	10,00,000.00	
	Carried Over			3,43,65,461.80	3,30,80,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,65,461.80	3,30,80,278.00
14-Dec-20	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:001230</i>	Payment	PAY/10101		10,00,000.00
18-Dec-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001233</i>	Payment	PAY/10102		2,458.00
25-Dec-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001234</i>	Payment	PAY/10103		2,458.00
28-Dec-20	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001235</i>	Payment	PAY/10104		2,00,000.00
31-Dec-20	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-10-20 to 31-12-20</i>	Receipt	REC/10032	6,524.00	
	By OTH-TDS Kotak <i>Being tds on sb interest</i>	Payment	PAY/10105		2,035.00
2-Jan-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Dec -2020 against ch no:001236</i>	Payment	PAY/10106		11,250.00
	By (as per details) OE-Electricity Supply 35,983.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 35,983.00 Dr <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel against ch no:001237</i>	Payment	PAY/10107		71,966.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursement of Electricity chagres against ch no:001108</i>	Receipt	REC/10033	35,983.00	
	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001238</i>	Payment	PAY/10108		2,458.00
4-Jan-21	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfered Chq no: 001240</i>	Payment	PAY/10109		5,00,000.00
	Carried Over			3,44,07,968.80	3,48,72,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,07,968.80	3,48,72,903.00
5-Jan-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SPRL ch no:000891</i>	Receipt	REC/10034	5,00,000.00	
6-Jan-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bill no:10168 & ch no:001241</i>	Payment	PAY/10110		30,149.00
7-Jan-21	By SP-Expert Security Services <i>Being cheque issued to Expert Security towards security chagres for the month of Dec-2020 against ch no:001242</i>	Payment	PAY/10111		12,465.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:271 & ch no:001243</i>	Payment	PAY/10112		10,989.00
8-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001244</i>	Payment	PAY/10113		2,458.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer against ch no:000896</i>	Receipt	REC/10035	30,000.00	
15-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001245</i>	Payment	PAY/10115		2,458.00
	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10036	20,02,337.82	
18-Jan-21	By (as per details) Output CGST 9% 2,17,910.00 Dr Output SGST 9% 2,17,910.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246</i>	Payment	PAY/10116		4,35,820.00
21-Jan-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000912</i>	Receipt	REC/10037	15,50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:001247</i>	Payment	PAY/10117		15,50,000.00
	Carried Over			3,84,90,306.62	3,69,17,242.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,90,306.62	3,69,17,242.00
22-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248</i>	Payment	PAY/10118		2,460.00
27-Jan-21	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:277 & ch no:001249</i>	Payment	PAY/10119		3,065.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:278 ch no:001250</i>	Payment	PAY/10120		2,060.00
28-Jan-21	By (as per details) OIE-SOAOA- Maintenance Charges Villa No.320 3,375.00 Dr OIE-SOAOA- Maintenance Charges Villa No.320 1,670.00 Dr <i>Being cheque issued to SOAOA towards maintenance for flat no :320 from Jun-20 to Oct-20 @ 3375 and Nov-20 to Dec-20 @ 1670 against ch no:001251</i>	Payment	PAY/10121		5,045.00
1-Feb-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Jan -2020 against ch no:001252</i>	Payment	PAY/10122		11,250.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bil no:10183, dt:31 /1/21 & ch no:001254</i>	Payment	PAY/10123		30,149.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer ch no:001253</i>	Payment	PAY/10124		14,50,000.00
5-Feb-21	By SP-Shreyas Services <i>Chq no: 001255 Being chq issued to Housekeeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>	Payment	PAY/10125		13,385.00
	By SP-Expert Security Services <i>chq no: 001256 Being chq issued to Expert Security Services towards security charges for the month jan ' 21 against bill no: ess /149/21 dtd: 01.02.21</i>	Payment	PAY/10126		12,465.00
	Carried Over			3,84,90,306.62	3,84,47,121.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,90,306.62	3,84,47,121.00
5-Feb-21	T0 USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000965</i>	Receipt	REC/10038	25,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being cheque received from GV research Centers Pvt Ltd ch no:001257</i>	Payment	PAY/10127		14,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>BEing cheque issued to Gv research centers pvt ltd ch no:001258</i>	Payment	PAY/10128		1,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001260</i>	Payment	PAY/10129		10,00,000.00
6-Feb-21	T0 INCOME TAX REFUND <i>Being ECSICR-AERPK6958C -AY2020-21NC-KMB -CE21140805298</i>	Receipt	REC/10039	48,57,300.00	
12-Feb-21	T0 CUST-Sonata Software Ltd <i>Being amt received towards rent</i>	Receipt	REC/10040	20,02,338.08	
15-Feb-21	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001262</i>	Payment	PAY/10130		30,00,000.00
	T0 USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000967</i>	Receipt	REC/10041	92,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>BEing cheque issued to Gv research centers pvt ltd ch no:001263</i>	Payment	PAY/10131		50,00,000.00
18-Feb-21	By Withdrawal-Personal Expenses-RJK <i>Being cheque issued to Secunderabad Club against ch no:001264</i>	Payment	PAY/10132		5,000.00
19-Feb-21	By (as per details) Output CGST 9% 2,27,367.00 Dr Output SGST 9% 2,27,367.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Jan 2021 against ch no:001267</i>	Payment	PAY/10133		4,54,734.00
	By SP-Ajay Mehta <i>Being cheque issued to Ajay Mehta towards ITR Filling fees for the FY:2019-20 against bill no:183, dt:9-2-21 & ch no:001265</i>	Payment	PAY/10134		7,907.00
	Carried Over			5,70,49,944.70	4,94,14,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,49,944.70	4,94,14,762.00
19-Feb-21	By Darshana Kadakia <i>Being cheque issued to Ajay mehta on your behalf towards ITR filling fee for the FY:2019-20 against bill no:216, dt:9-2-21 & ch no:001266</i>	Payment	PAY/10135		2,767.00
24-Feb-21	By (as per details) OE-Electricity Supply 35,999.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 35,999.00 Dr <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272</i>	Payment	PAY/10136		71,998.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001273</i>	Payment	PAY/10137		70,00,000.00
1-Mar-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of feb -21 ch no:001271</i>	Payment	PAY/10138		11,250.00
3-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards funds transfer ch no:001140</i>	Receipt	REC/10042	35,999.00	
8-Mar-21	By SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp paers & registered post exp on behalf of ramesh exp card</i>	Payment	PAY/10139		320.00
9-Mar-21	By (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Dr Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Dr <i>Being cheque issued to MPPL towards management supervision chagres& MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268</i>	Payment	PAY/10140		2,40,483.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269</i>	Payment	PAY/10141		12,865.00
	By SP-Expert Security Services <i>Being cheque issued to Expert Security services towards security charges for the month of Feb 21 against bil no:167 & ch no:001270</i>	Payment	PAY/10142		12,465.00
	Carried Over			5,70,85,943.70	5,67,66,910.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,85,943.70	5,67,66,910.00
9-Mar-21	By (as per details) OE-Electricity Supply 35,986.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 35,986.00 Dr <i>Being cheque issued to TSSPDCL towards electricity charges of justa hotel for the month of feb -2021 against Ser no: SEC1054 & ch no:001274</i>	Payment	PAY/10143		71,972.00
10-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards funds transfer ch no:001142</i>	Receipt	REC/10043	35,986.00	
13-Mar-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000924</i>	Receipt	REC/10044	80,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001276</i>	Payment	PAY/10144		60,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001277</i>	Payment	PAY/10145		20,00,000.00
15-Mar-21	To CUST-Sonata Software Ltd <i>Being amt received from sonata towards rent for the month of March 2021</i>	Receipt	REC/10045	20,02,337.82	
16-Mar-21	By (as per details) Output CGST 9% 2,11,606.00 Dr Output SGST 9% 2,11,606.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:001278</i>	Payment	PAY/10146		4,23,212.00
18-Mar-21	By SUP-Summit Sales LLP <i>Being cheque issued to SLLP against cr balance bill no:15639A, dt:29-1-21 & ch no:001279</i>	Payment	PAY/10147		7,336.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP -Logistics against bill no:11179, dt:28/2/21 & ch no:001280</i>	Payment	PAY/10148		146.00
21-Mar-21	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (2nd floor) purchased from mahesh desai ch no:001282</i>	Payment	PAY/10149		16,103.00
	Carried Over			6,71,24,267.52	6,52,85,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,24,267.52	6,52,85,679.00
21-Mar-21	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001283</i>	Payment	PAY/10150		13,955.00
	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex basement floor godown against ch no:001285</i>	Payment	PAY/10151		13,236.00
	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex ground,1st & 2nd floor against ch no:001281</i>	Payment	PAY/10152		1,29,010.00
26-Mar-21	By USL-Sdnmkj Realty Pvt Ltd <i>chq no: 001070 Being chq issued to SRPL towards funds transfer</i>	Payment	PAY/10153		1,25,000.00
31-Mar-21	By OTH-TDS Kotak <i>Being tds on sb interest</i>	Payment	PAY/10154		6,101.00
	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-1-21 to 31-3-21</i>	Receipt	REC/10046	19,554.00	
				6,71,43,821.52	6,55,72,981.00
	By Closing Balance				15,70,840.52
				6,71,43,821.52	6,71,43,821.52

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Non Operative Account Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,762.61	
	By Closing Balance				13,762.61
				13,762.61	13,762.61

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			82,716.50	
9-Jun-20	By OEUD-Consumables, Repairs & Maint <i>Being cash paid towards SM complex power control system at SM complex transformor pattis replacing, SFU union</i>	Payment	PAY/10023		6,250.00
31-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque encased ch no:000960</i>	Contra	CON/10001	15,000.00	
16-Oct-20	By OE-Misc. Expenses <i>Bieng cash paid to Sudharshan towards Power problem at Justa hotel CT/PT line works</i>	Payment	PAY/10070		7,500.00
30-Oct-20	By OE-Misc. Expenses <i>Being cash paid towards issued Digital signature in the name of RJK against bill no:920</i>	Payment	PAY/10072		1,500.00
8-Jan-21	By OEUD-Consumables, Repairs & Maint <i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>	Payment	PAY/10114		750.00
				97,716.50	16,000.00
	By Closing Balance				81,716.50
				97,716.50	97,716.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Onora Hospitality Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			12,364.00	
31-Mar-21	By Bad Debts Written Off <i>Being transferred</i>	Journal	JOU/10104		12,364.00
				12,364.00	12,364.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

CUST-Sonata Software Ltd

Ledger Account

1-10-176, Greens Towers

Opp. Hyderabad Public School

Begumpet Main Road

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance				1,40,334.67
2-Apr-20	To (as per details)	Sales	RJK/001/2020-21	27,879.00	
	REVENUE-Rental Services			23,626.50 Cr	
	Output CGST 9%			2,126.39 Cr	
	Output SGST 9%			2,126.39 Cr	
	OIE-Round Off			0.28 Dr	
	<i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19</i>				
	To (as per details)	Sales	RJK/002/2020-21	21,05,288.00	
	REVENUE-Rental Services			17,84,142.00 Cr	
	Output CGST 9%			1,60,572.78 Cr	
	Output SGST 9%			1,60,572.78 Cr	
	OIE-Round Off			0.44 Cr	
	<i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19</i>				
2-May-20	To (as per details)	Sales	RJK/003/2020-21	21,05,288.00	
	REVENUE-Rental Services			17,84,142.00 Cr	
	Output CGST 9%			1,60,572.78 Cr	
	Output SGST 9%			1,60,572.78 Cr	
	OIE-Round Off			0.44 Cr	
	<i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19</i>				
	To (as per details)	Sales	RJK/004/2020-21	27,879.00	
	REVENUE-Rental Services			23,626.50 Cr	
	Output CGST 9%			2,126.39 Cr	
	Output SGST 9%			2,126.39 Cr	
	OIE-Round Off			0.28 Dr	
	<i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19</i>				
2-Jun-20	To (as per details)	Sales	RJK/005/2020-21	21,05,288.00	
	REVENUE-Rental Services			17,84,142.00 Cr	
	Output CGST 9%			1,60,572.78 Cr	
	Output SGST 9%			1,60,572.78 Cr	
	OIE-Round Off			0.44 Cr	
	<i>Being on rent for the month of June 2020 (Discount @ 25% on Rs.23, 78,856)</i>				
	By OTH-TDS Sonata	Journal	JOU/10010		21,49,256.00
	<i>Being TDS @39.63% from Apr to June 20</i>				
	Carried Over			65,11,956.67	21,49,256.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,11,956.67	21,49,256.00
2-Jun-20	T0 (as per details) REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of June 2020 (Discount @ 25%given)</i>	Sales	RJK/006/2020-21	27,879.00	
8-Jun-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amount reeceived towards rent</i>	Receipt	REC/10004		14,16,748.35
24-Jun-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10006		14,16,748.35
1-Jul-20	T0 (as per details) REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/007/2020-21	21,05,288.00	
	T0 (as per details) REVENUE-Rental Services 23,625.00 Cr Output CGST 9% 2,126.25 Cr Output SGST 9% 2,126.25 Cr OIE-Round Off 0.50 Cr <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25%)</i>	Sales	RJK/008/2020-21	27,878.00	
17-Jul-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10011		28,33,496.79
31-Jul-20	By OTH-TDS Sonata <i>Being TDS @39.63% from july-20</i>	Journal	JOU/10021		7,16,419.00
1-Aug-20	T0 (as per details) REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/009/2020-21	21,05,288.00	
	T0 (as per details) REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	RJK/0010/2020-21	27,879.00	
	Carried Over			1,08,06,168.67	85,32,668.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,06,168.67	85,32,668.49
12-Aug-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10015		14,16,747.79
31-Aug-20	By OTH-TDS Sonata <i>Being TDS @39.63% from Aug-20</i>	Journal	JOU/10027		7,16,419.00
1-Sep-20	T0 (as per details) REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/0011/2020-21	21,05,288.00	
	T0 (as per details) REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	RJK/0012/2020-21	27,879.00	
8-Sep-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from Sonata software ltd towards rent</i>	Receipt	REC/10017		14,16,748.17
30-Sep-20	By OTH-TDS Sonata <i>Being TDS @39.63% from Sep -2020</i>	Journal	JOU/10034		7,16,419.00
1-Oct-20	T0 (as per details) REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>	Sales	RJK/0013/2020-21	27,879.00	
	T0 (as per details) REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>	Sales	RJK/0014/2020-21	21,05,288.00	
14-Oct-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10019		14,16,749.01
31-Oct-20	T0 (as per details) REVENUE-Rental Services 5,94,712.50 Cr Output CGST 9% 53,524.13 Cr Output SGST 9% 53,524.13 Cr OIE-Round Off 0.24 Cr <i>Being difference rent for the month of Oct-20</i>	Sales	RJK/0015/2020-21	7,01,761.00	
	Carried Over			1,57,74,263.67	1,42,15,751.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,74,263.67	1,42,15,751.46
31-Oct-20	T0 (as per details)	Sales	RJK/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				
	By OTH-TDS Sonata	Journal	JOU/10042		9,55,225.00
	Being TDS @39.63% from Oct -2020				
5-Nov-20	T0 (as per details)	Sales	RJK/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				
	T0 (as per details)	Sales	RJK/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				
12-Nov-20	By BANK-Kotak Mahindra A/c No- 4211405946	Receipt	REC/10024		23,61,246.17
	Being amt received from sonata towards rent				
30-Nov-20	By OTH-TDS Sonata	Journal	JOU/10049		9,55,225.00
	Being TDS @39.63% from Nov -2020				
1-Dec-20	T0 (as per details)	Sales	RJK/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 existing rent 31,502/-=33,393/-				
	T0 (as per details)	Sales	RJK/0020/2020-21	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 and amenities charges for the month of Dec-20 increase@6% on 23,78,856/-=25,21,587/-				
11-Dec-20	By BANK-Kotak Mahindra A/c No- 4211405946	Receipt	REC/10030		20,02,337.82
	Being amt received from sonata software ltd towards rent				
	Carried Over			2,16,42,656.67	2,04,89,785.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,42,656.67	2,04,89,785.45
31-Dec-20	By OTH-TDS Sonata <i>Being TDS @39.63% from Dec-20</i>	Journal	JOU/10056		10,12,539.00
2-Jan-21	T0 (as per details) REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr Output SGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Towards Rent for the month of Jan -2021 - Sonata Software</i>	Sales	RJK/0021/2020-21	29,75,473.00	
	T0 (as per details) REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr <i>Towards rent for the month of Jan -2021 - Sonata Software</i>	Sales	RJK/0022/2020-21	39,404.00	
15-Jan-21	By OTH-TDS Sonata <i>Being TDS @39.63% from jan-2021</i>	Journal	JOU/10061		10,12,539.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10036		20,02,337.82
1-Feb-21	T0 (as per details) REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr Output SGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Towards Rent for the month of Feb -2021- Sonatasoftware</i>	Sales	RJK/0023/2020-21	29,75,473.00	
	T0 (as per details) REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr <i>Towards Rent for the month of Feb -2021- Sonatasoftware villa</i>	Sales	RJK/0024/2020-21	39,404.00	
12-Feb-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received towards rent</i>	Receipt	REC/10040		20,02,338.08
	By OTH-TDS Sonata <i>Being TDS @39.63% from Feb 21</i>	Journal	JOU/10070		10,12,539.00
1-Mar-21	T0 (as per details) REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr Output SGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Being invoice raised towards rent for the month of March 2021</i>	Sales	RJK/0025/2020-21	29,75,473.00	
	Carried Over			3,06,47,883.67	2,75,32,078.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,47,883.67	2,75,32,078.35
1-Mar-21	T ₀ (as per details)	Sales	RJK/0026/2020-21	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
	<i>Being invoice raised towards rent for the month of March 2021</i>				
15-Mar-21	By OTH-TDS Sonata	Journal	JOU/10081	10,12,539.00	
	<i>Being TDS @39.63% from march 21</i>				
	By BANK-Kotak Mahindra A/c No- 4211485946	Receipt	REC/10045	20,02,337.82	
	<i>Being amt received from sonata towards rent for the month of March 2021</i>				
				3,06,87,287.67	3,05,46,955.17
By	Closing Balance				1,40,332.50
				3,06,87,287.67	3,06,87,287.67

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Darshana Kadakia

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,83,65,629.00
19-Feb-21	To BANK-Kotak Mahindra A/c No- 4211405946 <i>Being cheque issued to Ajay mehta on your behalf towards ITR filling fee for the FY:2019-20 against bill no:216, dt:9-2-21 & ch no:001266</i>	Payment	PAY/10135	2,767.00	
31-Mar-21	To SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10100	1,83,62,862.00	
				1,83,65,629.00	1,83,65,629.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**DEPR-Sonata Software Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

DEP-Telephone

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				5,106.00	5,106.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,907.00
19-Feb-21	To SP-Ajay Mehta <i>BEing on ITR filling fees for the FY:2019-20 against bill no:183, dt:9-2-21</i>	Journal	JOU/10073	7,907.00	
				7,907.00	7,907.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**EOY-JMKGEC Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Begumpet 1-10-176 Land**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Begumpet Land Const. Green Towers**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Dbro Toyota Car(AP 10R 6465)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				7,75,872.00	7,75,872.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA- Gift Deed Registration Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,39,545.00	
	By Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Renovation Account-Greens Towers**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Renovation Account-Sm Modi Complex**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			92,03,705.00	
	By Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-Silver Oak Apartment Flat No 320**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,68,120.00	
	By Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-SM Modi Com. Complex 2 Shops**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-SM Modi Com. Complex (A1,A2,C3)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,04,918.00	
	By Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-SM Modi Com. Complex (B-2)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,19,227.00	
	By Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FA-SM Modi Complex Desai Share**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 (as per details)	Journal	JOU/10103	70,00,000.00	
	OTH-Devanshi Desai				35,00,000.00 Cr
	OTH-Valmick K Desai HUF				35,00,000.00 Cr
	Being purchase of desai group of share property				
				70,00,000.00	
By	Closing Balance				70,00,000.00
				70,00,000.00	70,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	T0 (as per details)	Journal	JOU/10001	1,36,294.50	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			20,444.18 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			1,15,850.32 Cr	
	Being on interest for the month of Apr-21				
1-May-20	T0 (as per details)	Journal	JOU/10004	15,53,169.00	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			2,32,975.35 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			13,20,193.65 Cr	
	Being on interest for the month of May-21				
1-Jul-20	T0 (as per details)	Journal	JOU/10016	9,31,226.00	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			1,39,683.90 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			7,91,542.10 Cr	
	Being on interest for the month of Jul-21				
10-Aug-20	T0 (as per details)	Journal	JOU/10024	8,05,648.00	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			1,20,847.20 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			6,84,800.80 Cr	
	Being on interest for the month of Aug-2020				
10-Sep-20	T0 (as per details)	Journal	JOU/10031	8,22,003.00	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			1,23,300.45 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			6,98,702.55 Cr	
	Being on interest for the month of Sep-2020				
10-Oct-20	T0 (as per details)	Journal	JOU/10038	5,09,175.00	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			76,376.25 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			4,32,798.75 Cr	
	Being on interest for the month of Oct-2020				
10-Nov-20	T0 (as per details)	Journal	JOU/10045	6,26,205.50	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			93,930.83 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			5,32,274.67 Cr	
	Being on interest for the month of Nov-2020				
10-Dec-20	T0 (as per details)	Journal	JOU/10053	6,21,417.00	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			93,212.55 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			5,28,204.45 Cr	
	Being on interest for the month of Dec 2020				
Carried Over				60,05,138.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,05,138.00	
10-Jan-21	T0 (as per details)	Journal	JOU/10060	6,16,595.50	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			92,489.33 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			5,24,106.17 Cr	
	Being on interest for the month of jan 2021				
10-Feb-21	T0 (as per details)	Journal	JOU/10069	6,11,741.50	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			91,761.23 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			5,19,980.27 Cr	
	Being on interest for the month of Feb 2021				
10-Mar-21	T0 (as per details)	Journal	JOU/10080	6,06,854.50	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			91,028.18 Cr	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			5,15,826.32 Cr	
	Being on interest for the month of march 2021				
31-Mar-21	T0 (as per details)	Journal	JOU/10102	10,936.00	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			9,295.60 Cr	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			1,640.40 Cr	
	Being interest				
				78,51,265.50	
By	Closing Balance				78,51,265.50
				78,51,265.50	78,51,265.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Journal	JOU/10101	1,16,504.00	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853			99,028.40 Cr	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			17,475.60 Cr	
	Being interest				
				1,16,504.00	
By	Closing Balance				1,16,504.00
				1,16,504.00	1,16,504.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Gift Given to Ratna Devi**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 Ratna Devi <i>Being gift payable to Ratna Devi</i>	Journal	JOU/10105	4,00,000.00	
				4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,29,662.78
2-May-20	To BANK-Kotak Mahindra A/c No- 4211405946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:001001</i>	Payment	PAY/10005	4,28,992.00	
31-Mar-21	To Bad Debts Written Off <i>Being amt transfer</i>	Journal	JOU/10087	670.78	
				4,29,662.78	4,29,662.78

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest on CCDs**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHADV-Interest Receivable of CCD-JRPL <i>Being interest on CCDs</i>	Journal	JOU/10089	89,25,000.00	
					89,25,000.00
	To Closing Balance			89,25,000.00	
				89,25,000.00	89,25,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest on IT Refund**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	By INCOME TAX REFUND <i>Being interest on income tax refund</i>	Journal	JOU/10007		1,98,028.85
6-Feb-21	By INCOME TAX REFUND <i>Being interest on income tax refund</i>	Journal	JOU/10066		2,57,410.26
					4,55,439.11
To	Closing Balance			4,55,439.11	
				4,55,439.11	4,55,439.11

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest on SB HDFC**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-HDFC Bank-00421010002107 <i>Being interest on SB account</i>	Receipt	REC/10047		20.00
					20.00
	To Closing Balance			20.00	
				20.00	20.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest on SB Kotak**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on int on SB kotak for the period 01-04-2020 to 30-06-20</i>	Receipt	REC/10008		13,962.00
30-Sep-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on int on SB kotak for the period 01-07-20 to 30-09-2020</i>	Receipt	REC/10018		10,248.00
31-Dec-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on int on SB kotak for the period 01-10-20 to 31-12-20</i>	Receipt	REC/10032		6,524.00
31-Mar-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on int on SB kotak for the period 01-1-21 to 31-3-21</i>	Receipt	REC/10046		19,554.00
					50,288.00
To	Closing Balance			50,288.00	
				50,288.00	50,288.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INCOME TAX REFUND**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To INCOME-Interest on IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10007	1,98,028.85	
	By OTH-TDS on IT Refund <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10008		61,785.00
28-May-20	By BANK-Kotak Mahindra A/c No- 4211405946 <i>Being ECSICR-AERPK6958C-AY 2019-20NC-KMB-CE20122507655</i>	Receipt	REC/10003		29,65,280.00
6-Feb-21	By BANK-Kotak Mahindra A/c No- 4211405946 <i>Being ECSICR-AERPK6958C -AY2020-21NC-KMB -CE21140805298</i>	Receipt	REC/10039		48,57,300.00
	To INCOME-Interest on IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10066	2,57,410.26	
	By OTH-TDS on IT Refund <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10067		80,312.00
31-Mar-21	To SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10092	75,09,237.89	
				79,64,677.00	79,64,677.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details)	Purchase	PUR/10001	118.65	
	SUP-Summit Sales LLP 1,806.00 Cr				
	Sundry Purchases GST 18% 1,305.00 Dr				
	Sundry Purchases GST 5% 48.00 Dr				
	Sundry Purchases -Nil 216.00 Dr				
	Input SGST 118.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671				
	To (as per details)	Purchase	PUR/10002	155.70	
	SUP-Summit Sales LLP 2,042.00 Cr				
	Sundry Purchases GST 18% 1,730.00 Dr				
	Input SGST 155.70 Dr				
	OIE-Round Off 0.60 Dr				
	Being on purchase against biln o:9412A				
30-Apr-20	To (as per details)	Purchase	PUR/10003	2,046.51	
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision charges for the month of Apr 2020 against bill no:10019, dt:30-4-2020				
	By (as per details)	Journal	JOU/10003		2,320.86
	Output CGST 9% 2,320.86 Dr				
	Output SGST 9% 2,320.86 Dr				
	Input SGST 2,320.86 Cr				
	Being ITC transfer for the month of Apr-2020				
30-May-20	To (as per details)	Purchase	PUR/10004	2,046.51	
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20				
	By (as per details)	Journal	JOU/10009		2,046.51
	Output CGST 9% 2,046.51 Dr				
	Output SGST 9% 2,046.51 Dr				
	Input SGST 2,046.51 Cr				
	Being ITC transfer for the month of May 2020				
	Carried Over			4,367.37	4,367.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,367.37	4,367.37
13-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 10,975.00 Cr OIE-Adminstration Chagres 9,300.42 Dr Input SGST 837.04 Dr OIE-Round Off 0.50 Dr <i>Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020</i>	Purchase	PUR/10005	837.04	
	To (as per details) SP-Modi Properties Pvt Ltd 9,013.00 Cr OIE-Adminstration Chagres 7,637.71 Dr Input SGST 687.39 Dr OIE-Round Off 0.51 Dr <i>Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20</i>	Purchase	PUR/10006	687.39	
	To (as per details) SP-Modi Properties Pvt Ltd 7,057.00 Cr OIE-Adminstration Chagres 5,980.93 Dr Input SGST 538.28 Dr OIE-Round Off 0.49 Cr <i>Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20</i>	Purchase	PUR/10007	538.28	
	To (as per details) SP-KGM & Co 14,750.00 Cr OERD-Consultancy Charges 12,500.00 Dr Input SGST 1,125.00 Dr <i>Being on GST review from Nov-19 to mar 2020 against biln o:22, dt:23 /5/2020</i>	Purchase	PUR/10008	1,125.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Chagres 19,283.00 Dr Input SGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of June 2020 against bill no:10052, dt:30/6 /20</i>	Purchase	PUR/10009	1,735.47	
	By (as per details) Output CGST 9% 4,923.18 Dr Output SGST 9% 4,923.18 Dr Input SGST 4,923.18 Cr <i>Being ITC transfer for the month of June 2020</i>	Journal	JOU/10015		4,923.18
	Carried Over			9,290.55	9,290.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,290.55	9,290.55
31-Jul-20	T0 (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Chagres 19,283.00 Dr Input SGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020</i>	Purchase	PUR/10010	1,735.47	
	By (as per details) Output CGST 9% 1,735.47 Dr Output SGST 9% 1,735.47 Dr Input SGST 1,735.47 Cr <i>Being ITC transfer for the month of July 2020</i>	Journal	JOU/10022		1,735.47
12-Aug-20	T0 (as per details) SP-Summit Sales LLP Logistics 149.00 Cr OIE-Adminstration Chagres 126.65 Dr Input SGST 11.40 Dr OIE-Round Off 0.45 Cr <i>Being on PO service chagres for the month of JULY 2020 against bill no:10389, dt:10-08-2020</i>	Purchase	PUR/10011	11.40	
26-Aug-20	T0 (as per details) SP-Ajay Mehta 5,900.00 Cr OERD-Consultancy Charges 5,000.00 Dr Input SGST 450.00 Dr <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285</i>	Purchase	PUR/10012	450.00	
31-Aug-20	T0 (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Chagres 22,739.00 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020</i>	Purchase	PUR/10013	2,046.51	
	By (as per details) Output CGST 9% 2,507.91 Dr Output SGST 9% 2,507.91 Dr Input SGST 2,507.91 Cr <i>Being ITC transfer for the month of Aug 2020</i>	Journal	JOU/10028		2,507.91
	Carried Over			13,533.93	13,533.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,533.93	13,533.93
9-Sep-20	To (as per details) SP-Summit Sales LLP Logistics 31.00 Cr PS-Admin-Audit 26.50 Dr Input SGST 2.39 Dr OIE-Round Off 0.28 Cr <i>Being service charges on po's for the month of August ' 2020 against inv no: sslp/log/10454 dt: 31.08. 2020</i>	Purchase	PUR/10014	2.39	
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Chagres 22,739.00 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>	Purchase	PUR/10015	2,046.51	
	By (as per details) Output SGST 9% 2,048.90 Dr Output CGST 9% 2,048.90 Dr Input SGST 2,048.90 Cr <i>ITC adjusted against output tax liability for the month of Sep-20.</i>	Journal	JOU/10035		2,048.90
15-Oct-20	To (as per details) SUP-Summit Sales LLP 910.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases GST 18% 685.50 Dr Input SGST 64.10 Dr OIE-Round Off 0.30 Dr <i>Being on purchase of cleaning cloth,Dettol,Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>	Purchase	PUR/10016	64.10	
	To (as per details) SUP-Summit Sales LLP 2,966.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases-COMP 168.00 Dr Sundry Purchases GST 12% 300.00 Dr Sundry Purchases GST 18% 2,001.00 Dr Input SGST 200.49 Dr OIE-Round Off 0.02 Dr <i>BEing on purchase of consumables against bill no:12966</i>	Purchase	PUR/10017	200.49	
	Carried Over			15,847.42	15,582.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,847.42	15,582.83
15-Oct-20	To (as per details) SUP-Summit Sales LLP 1,352.00 Cr Sundry Purchases-URD 216.00 Dr Sundry Purchases GST 18% 963.00 Dr Input SGST 86.67 Dr OIE-Round Off 0.34 Cr <i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phynyle against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>	Purchase	PUR/10018	86.67	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Chagres 22,739.00 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10 /2020</i>	Purchase	PUR/10019	2,046.51	
	To (as per details) SUP-Summit Sales LLP 124.00 Cr Sundry Purchases GST 18% 105.00 Dr Input SGST 9.45 Dr OIE-Round Off 0.10 Dr <i>Being on purchase of consumables against billno:13607A, dt:21/10 /2020, po no:70426, dt:15/9/2020</i>	Purchase	PUR/10020	9.45	
	By (as per details) Output CGST 9% 2,407.22 Dr Output SGST 9% 2,407.22 Dr Input SGST 2,407.22 Cr <i>Being ITC transfer for the month of Oct 2020</i>	Journal	JOU/10043		2,407.22
27-Nov-20	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases GST 18% 1,267.00 Dr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases -Nil 224.00 Dr Input SGST 116.43 Dr OIE-Round Off 0.14 Dr <i>Being on purchase of consumables against bill no:13847, dt:23/10 /2020, po no:71412</i>	Purchase	PUR/10021	116.43	
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Chagres 25,550.00 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11 /2020</i>	Purchase	PUR/10022	2,299.50	
	Carried Over			20,405.98	17,990.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,405.98	17,990.05
30-Nov-20	To (as per details) SUP-Summit Sales LLP 802.00 Cr Sundry Purchases GST 18% 625.00 Dr Sundry Purchases -Nil 64.00 Dr Input SGST 56.25 Dr OIE-Round Off 0.50 Dr <i>Being on purchase of consumable items against bill no:13984A, dt:2 /11/2020, po no:71412, dt:17/10 /2020</i>	Purchase	PUR/10023	56.25	
	To (as per details) SP-Summit Sales LLP Logistics 382.00 Cr PS-Purchase 323.54 Dr Input SGST 29.12 Dr OIE-Round Off 0.22 Dr <i>Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/log/10751 dtd: 30.11. 2020</i>	Purchase	PUR/10024	29.12	
	By (as per details) Output CGST 9% 2,501.30 Dr Output SGST 9% 2,501.30 Dr Input SGST 2,501.30 Cr <i>Being ITC transfer for the month of Nov 2020</i>	Journal	JOU/10050		2,501.30
4-Dec-20	To (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 1,12,926.00 Cr OE-Green Tower Expenses @18% 95,700.00 Dr Input SGST 8,613.00 Dr <i>Being on Greentowers maintenance Exp for the month of Nov-2020 against bill no:10169, dt:1/12/2020</i>	Purchase	PUR/10025	8,613.00	
18-Dec-20	To (as per details) SP-KGM & Co 14,750.00 Cr OERD-Consultancy Charges 12,500.00 Dr Input SGST 1,125.00 Dr <i>Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1 /11/2020</i>	Purchase	PUR/10026	1,125.00	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Chagres 25,550.00 Dr Input SGST 2,299.50 Dr <i>Being management supervision charges for the month of Dec-2020 against bill no:10168, dt:31/12/200</i>	Purchase	PUR/10027	2,299.50	
	Carried Over			32,528.85	20,491.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,528.85	20,491.35
31-Dec-20	By (as per details)	Journal	JOU/10057		12,037.50
	Output CGST 9%			12,037.50 Dr	
	Output SGST 9%			12,037.50 Dr	
	Input SGST				12,037.50 Cr
	Being ITC transfer for the month of Dec 2020				
12-Jan-21	To (as per details)	Purchase	PUR/10028	94.07	
	SUP-Summit Sales LLP				1,579.00 Cr
	Sundry Purchases GST 18%			1,023.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Sundry Purchases -Nil			288.00 Dr	
	Input SGST			94.07 Dr	
	OIE-Round Off				0.14 Cr
	Being on purchase of colin,dettol, harpic cleaner,phinyne,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940				
	To (as per details)	Purchase	PUR/10029	71.30	
	SUP-Summit Sales LLP				993.00 Cr
	Sundry Purchases GST 18%			770.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Input SGST			71.30 Dr	
	OIE-Round Off			0.40 Dr	
	Being on purchase of lisol cleaning liquid,harpic clener,scrubber, mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631				
18-Jan-21	To (as per details)	Purchase	PUR/10030	116.43	
	SUP-Summit Sales LLP				1,820.00 Cr
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	Being on purchase of consumable items against bill no:13847A, dt:23 -10-20, po no:71412, dt:17/10/20				
30-Jan-21	By (as per details)	Journal	JOU/10062		2,581.30
	Output CGST 9%			2,581.30 Dr	
	Output SGST 9%			2,581.30 Dr	
	Input SGST				2,581.30 Cr
	Being ITC transfer for the month of Jan 2021				
31-Jan-21	To (as per details)	Purchase	PUR/10031	2,299.50	
	SP-Modi Properties Pvt Ltd				30,149.00 Cr
	OIE-Management Supervision Chagres			25,550.00 Dr	
	Input SGST			2,299.50 Dr	
	Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1/21				
	Carried Over			35,110.15	35,110.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,110.15	35,110.15
28-Feb-21	T0 (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Chagres 25,550.00 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21</i>	Purchase	PUR/10032	2,299.50	
	T0 (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Cr OE-Green Tower Expenses @18% 1,78,249.00 Dr Input SGST 16,042.41 Dr OIE-Round Off 0.18 Dr <i>Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21</i>	Purchase	PUR/10033	16,042.41	
	By (as per details) Output CGST 9% 18,341.91 Dr Output SGST 9% 18,341.91 Dr Input SGST 18,341.91 Cr <i>Being ITC transfer for the month of Feb 2021</i>	Journal	JOU/10077		18,341.91
16-Mar-21	T0 (as per details) SUP-Summit Sales LLP 2,142.00 Cr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 216.00 Dr Sundry Purchases GST 18% 1,504.00 Dr Input SGST 138.96 Dr OIE-Round Off 0.08 Dr <i>Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	138.96	
18-Mar-21	T0 (as per details) SP-Summit Sales LLP Logistics 146.00 Cr PS-Purchase 124.00 Dr Input SGST 11.16 Dr OIE-Round Off 0.32 Cr <i>Being on po service charges for the month of Feb 21 against bill no:11179, dt:28/2/21</i>	Purchase	PUR/10035	11.16	
	Carried Over			53,602.18	53,452.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,602.18	53,452.06
26-Mar-21	To (as per details) SUP-Summit Sales LLP 1,471.00 Cr Sundry Purchases GST 18% 953.00 Dr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 195.00 Dr Input SGST 89.37 Dr OIE-Round Off 0.26 Dr <i>Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	89.37	
	To (as per details) SUP-Summit Sales LLP 707.00 Cr Sundry Purchases GST 18% 599.00 Dr Input SGST 53.91 Dr OIE-Round Off 0.18 Dr <i>Being on purchase of lisol cleaning liquidi,vim bar,surf detergent powder,scrubeer,acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10037	53.91	
31-Mar-21	To (as per details) SP-Summit Sales LLP Logistics 59.00 Cr PS-Purchase 50.00 Dr Input SGST 4.50 Dr <i>Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21</i>	Purchase	PUR/10038	4.50	
	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Chagres 25,550.00 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21</i>	Purchase	PUR/10039	2,299.50	
	To (as per details) SP-Summit Sales LLP Logistics 2,596.00 Cr PS-Admin-Audit 2,200.00 Dr Input SGST 198.00 Dr <i>Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319</i>	Purchase	PUR/10040	198.00	
	Carried Over			56,247.46	53,452.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,247.46	53,452.06
31-Mar-21	T0 (as per details)	Purchase	PUR/10041	148.20	
	SUP-Summit Sales LLP				2,299.00 Cr
	Sundry Purchases GST 18%			1,600.00 Dr	
	Sundry Purchases GST 5%			168.00 Dr	
	Sundry Purchases -Nil			234.00 Dr	
	Input SGST			148.20 Dr	
	OIE-Round Off			0.60 Dr	
	Being on purchase of consumables against bill no:16646A dt:25-03 -2021, po no:75894, dt:24/3/21				
	T0 (as per details)	Purchase	PUR/10042	450.00	
	SP-KGM & Co				5,900.00 Cr
	OERD-Consultancy Charges			5,000.00 Dr	
	Input SGST			450.00 Dr	
	Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20				
	By (as per details)	Journal	JOU/10086		3,393.60
	Output CGST 9%			3,393.60 Dr	
	Output SGST 9%			3,393.60 Dr	
	Input SGST				3,393.60 Cr
	Being ITC transfer for the month of March 2021				
				56,845.66	56,845.66

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Input SGST**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details)	Purchase	PUR/10001	118.65	
	SUP-Summit Sales LLP 1,806.00 Cr				
	Sundry Purchases GST 18% 1,305.00 Dr				
	Sundry Purchases GST 5% 48.00 Dr				
	Sundry Purchases -Nil 216.00 Dr				
	Input CGST 118.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671				
	To (as per details)	Purchase	PUR/10002	155.70	
	SUP-Summit Sales LLP 2,042.00 Cr				
	Sundry Purchases GST 18% 1,730.00 Dr				
	Input CGST 155.70 Dr				
	OIE-Round Off 0.60 Dr				
	Being on purchase against biln o:9412A				
30-Apr-20	To (as per details)	Purchase	PUR/10003	2,046.51	
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision charges for the month of Apr 2020 against bill no:10019, dt:30-4-2020				
	By (as per details)	Journal	JOU/10003		2,320.86
	Output CGST 9% 2,320.86 Dr				
	Output SGST 9% 2,320.86 Dr				
	Input CGST 2,320.86 Cr				
	Being ITC transfer for the month of Apr-2020				
30-May-20	To (as per details)	Purchase	PUR/10004	2,046.51	
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20				
	By (as per details)	Journal	JOU/10009		2,046.51
	Output CGST 9% 2,046.51 Dr				
	Output SGST 9% 2,046.51 Dr				
	Input CGST 2,046.51 Cr				
	Being ITC transfer for the month of May 2020				
	Carried Over			4,367.37	4,367.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,367.37	4,367.37
13-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 10,975.00 Cr OIE-Adminstration Chagres 9,300.42 Dr Input CGST 837.04 Dr OIE-Round Off 0.50 Dr <i>Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020</i>	Purchase	PUR/10005	837.04	
	To (as per details) SP-Modi Properties Pvt Ltd 9,013.00 Cr OIE-Adminstration Chagres 7,637.71 Dr Input CGST 687.39 Dr OIE-Round Off 0.51 Dr <i>Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20</i>	Purchase	PUR/10006	687.39	
	To (as per details) SP-Modi Properties Pvt Ltd 7,057.00 Cr OIE-Adminstration Chagres 5,980.93 Dr Input CGST 538.28 Dr OIE-Round Off 0.49 Cr <i>Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20</i>	Purchase	PUR/10007	538.28	
	To (as per details) SP-KGM & Co 14,750.00 Cr OERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr <i>Being on GST review from Nov-19 to mar 2020 against biln o:22, dt:23 /5/2020</i>	Purchase	PUR/10008	1,125.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Chagres 19,283.00 Dr Input CGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of June 2020 against bill no:10052, dt:30/6 /20</i>	Purchase	PUR/10009	1,735.47	
	By (as per details) Output CGST 9% 4,923.18 Dr Output SGST 9% 4,923.18 Dr Input CGST 4,923.18 Cr <i>Being ITC transfer for the month of June 2020</i>	Journal	JOU/10015		4,923.18
	Carried Over			9,290.55	9,290.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,290.55	9,290.55
31-Jul-20	T0 (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Chagres 19,283.00 Dr Input CGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020</i>	Purchase	PUR/10010	1,735.47	
	By (as per details) Output CGST 9% 1,735.47 Dr Output SGST 9% 1,735.47 Dr Input CGST 1,735.47 Cr <i>Being ITC transfer for the month of July 2020</i>	Journal	JOU/10022		1,735.47
12-Aug-20	T0 (as per details) SP-Summit Sales LLP Logistics 149.00 Cr OIE-Adminstration Chagres 126.65 Dr Input CGST 11.40 Dr OIE-Round Off 0.45 Cr <i>Being on PO service chagres for the month of JULY 2020 against bill no:10389, dt:10-08-2020</i>	Purchase	PUR/10011	11.40	
26-Aug-20	T0 (as per details) SP-Ajay Mehta 5,900.00 Cr OERD-Consultancy Charges 5,000.00 Dr Input CGST 450.00 Dr <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285</i>	Purchase	PUR/10012	450.00	
31-Aug-20	T0 (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Chagres 22,739.00 Dr Input CGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020</i>	Purchase	PUR/10013	2,046.51	
	By (as per details) Output CGST 9% 2,507.91 Dr Output SGST 9% 2,507.91 Dr Input CGST 2,507.91 Cr <i>Being ITC transfer for the month of Aug 2020</i>	Journal	JOU/10028		2,507.91
	Carried Over			13,533.93	13,533.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,533.93	13,533.93
9-Sep-20	To (as per details) SP-Summit Sales LLP Logistics 31.00 Cr PS-Admin-Audit 26.50 Dr Input CGST 2.39 Dr OIE-Round Off 0.28 Cr <i>Being service charges on po's for the month of August ' 2020 against inv no: sslp/log/10454 dt: 31.08. 2020</i>	Purchase	PUR/10014	2.39	
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Chagres 22,739.00 Dr Input CGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>	Purchase	PUR/10015	2,046.51	
	By (as per details) Output SGST 9% 2,048.90 Dr Output CGST 9% 2,048.90 Dr Input CGST 2,048.90 Cr <i>ITC adjusted against output tax liability for the month of Sep-20.</i>	Journal	JOU/10035		2,048.90
15-Oct-20	To (as per details) SUP-Summit Sales LLP 910.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases GST 18% 685.50 Dr Input CGST 64.10 Dr OIE-Round Off 0.30 Dr <i>Being on purchase of cleaning cloth,Dettol,Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>	Purchase	PUR/10016	64.10	
	To (as per details) SUP-Summit Sales LLP 2,966.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases-COMP 168.00 Dr Sundry Purchases GST 12% 300.00 Dr Sundry Purchases GST 18% 2,001.00 Dr Input CGST 200.49 Dr OIE-Round Off 0.02 Dr <i>BEing on purchase of consumables against bill no:12966</i>	Purchase	PUR/10017	200.49	
	Carried Over			15,847.42	15,582.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,847.42	15,582.83
15-Oct-20	To (as per details) SUP-Summit Sales LLP 1,352.00 Cr Sundry Purchases-URD 216.00 Dr Sundry Purchases GST 18% 963.00 Dr Input CGST 86.67 Dr OIE-Round Off 0.34 Cr <i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phynyle against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>	Purchase	PUR/10018	86.67	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr OIE-Management Supervision Chagres 22,739.00 Dr Input CGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10 /2020</i>	Purchase	PUR/10019	2,046.51	
	To (as per details) SUP-Summit Sales LLP 124.00 Cr Sundry Purchases GST 18% 105.00 Dr Input CGST 9.45 Dr OIE-Round Off 0.10 Dr <i>Being on purchase of consumables against billno:13607A, dt:21/10 /2020, po no:70426, dt:15/9/2020</i>	Purchase	PUR/10020	9.45	
	By (as per details) Output CGST 9% 2,407.22 Dr Output SGST 9% 2,407.22 Dr Input CGST 2,407.22 Cr <i>Being ITC transfer for the month of Oct 2020</i>	Journal	JOU/10043		2,407.22
27-Nov-20	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases GST 18% 1,267.00 Dr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases -Nil 224.00 Dr Input CGST 116.43 Dr OIE-Round Off 0.14 Dr <i>Being on purchase of consumables against bill no:13847, dt:23/10 /2020, po no:71412</i>	Purchase	PUR/10021	116.43	
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Chagres 25,550.00 Dr Input CGST 2,299.50 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11 /2020</i>	Purchase	PUR/10022	2,299.50	
	Carried Over			20,405.98	17,990.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,405.98	17,990.05
30-Nov-20	To (as per details) SUP-Summit Sales LLP 802.00 Cr Sundry Purchases GST 18% 625.00 Dr Sundry Purchases -Nil 64.00 Dr Input CGST 56.25 Dr OIE-Round Off 0.50 Dr <i>Being on purchase of consumable items against bill no:13984A, dt:2 /11/2020, po no:71412, dt:17/10 /2020</i>	Purchase	PUR/10023	56.25	
	To (as per details) SP-Summit Sales LLP Logistics 382.00 Cr PS-Purchase 323.54 Dr Input CGST 29.12 Dr OIE-Round Off 0.22 Dr <i>Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/log/10751 dtd: 30.11. 2020</i>	Purchase	PUR/10024	29.12	
	By (as per details) Output CGST 9% 2,501.30 Dr Output SGST 9% 2,501.30 Dr Input CGST 2,501.30 Cr <i>Being ITC transfer for the month of Nov 2020</i>	Journal	JOU/10050		2,501.30
4-Dec-20	To (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 1,12,926.00 Cr OE-Green Tower Expenses @18% 95,700.00 Dr Input CGST 8,613.00 Dr <i>Being on Greentowers maintenance Exp for the month of Nov-2020 against bill no:10169, dt:1/12/2020</i>	Purchase	PUR/10025	8,613.00	
18-Dec-20	To (as per details) SP-KGM & Co 14,750.00 Cr OERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr <i>Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1 /11/2020</i>	Purchase	PUR/10026	1,125.00	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Chagres 25,550.00 Dr Input CGST 2,299.50 Dr <i>Being management supervision charges for the month of Dec-2020 against bill no:10168, dt:31/12/200</i>	Purchase	PUR/10027	2,299.50	
	Carried Over			32,528.85	20,491.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,528.85	20,491.35
31-Dec-20	By (as per details)	Journal	JOU/10057		12,037.50
	Output CGST 9%			12,037.50 Dr	
	Output SGST 9%			12,037.50 Dr	
	Input CGST				12,037.50 Cr
	Being ITC transfer for the month of Dec 2020				
12-Jan-21	To (as per details)	Purchase	PUR/10028	94.07	
	SUP-Summit Sales LLP				1,579.00 Cr
	Sundry Purchases GST 18%			1,023.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Sundry Purchases -Nil			288.00 Dr	
	Input CGST			94.07 Dr	
	OIE-Round Off				0.14 Cr
	Being on purchase of colin,dettol, harpic cleaner,phinyne,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940				
	To (as per details)	Purchase	PUR/10029	71.30	
	SUP-Summit Sales LLP				993.00 Cr
	Sundry Purchases GST 18%			770.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Input CGST			71.30 Dr	
	OIE-Round Off			0.40 Dr	
	Being on purchase of lisol cleaning liquid, harpic clener, scrubber, mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631				
18-Jan-21	To (as per details)	Purchase	PUR/10030	116.43	
	SUP-Summit Sales LLP				1,820.00 Cr
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Input CGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	Being on purchase of consumable items against bill no: 13847A, dt: 23-10-20, po no: 71412, dt: 17/10/20				
30-Jan-21	By (as per details)	Journal	JOU/10062		2,581.30
	Output CGST 9%			2,581.30 Dr	
	Output SGST 9%			2,581.30 Dr	
	Input CGST				2,581.30 Cr
	Being ITC transfer for the month of Jan 2021				
31-Jan-21	To (as per details)	Purchase	PUR/10031	2,299.50	
	SP-Modi Properties Pvt Ltd				30,149.00 Cr
	OIE-Management Supervision Chagres			25,550.00 Dr	
	Input CGST			2,299.50 Dr	
	Being on management supervision chagres for the month of Jan 21 bill no: 10183, dt: 31/1/21				
	Carried Over			35,110.15	35,110.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,110.15	35,110.15
28-Feb-21	T0 (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Chagres 25,550.00 Dr Input CGST 2,299.50 Dr <i>Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21</i>	Purchase	PUR/10032	2,299.50	
	T0 (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Cr OE-Green Tower Expenses @18% 1,78,249.00 Dr Input CGST 16,042.41 Dr OIE-Round Off 0.18 Dr <i>Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21</i>	Purchase	PUR/10033	16,042.41	
	By (as per details) Output CGST 9% 18,341.91 Dr Output SGST 9% 18,341.91 Dr Input CGST 18,341.91 Cr <i>Being ITC transfer for the month of Feb 2021</i>	Journal	JOU/10077		18,341.91
16-Mar-21	T0 (as per details) SUP-Summit Sales LLP 2,142.00 Cr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 216.00 Dr Sundry Purchases GST 18% 1,504.00 Dr Input CGST 138.96 Dr OIE-Round Off 0.08 Dr <i>Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	138.96	
18-Mar-21	T0 (as per details) SP-Summit Sales LLP Logistics 146.00 Cr PS-Purchase 124.00 Dr Input CGST 11.16 Dr OIE-Round Off 0.32 Cr <i>Being on po service charges for the month of Feb 21 against bill no:11179, dt:28/2/21</i>	Purchase	PUR/10035	11.16	
	Carried Over			53,602.18	53,452.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,602.18	53,452.06
26-Mar-21	To (as per details) SUP-Summit Sales LLP 1,471.00 Cr Sundry Purchases GST 18% 953.00 Dr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 195.00 Dr Input CGST 89.37 Dr OIE-Round Off 0.26 Dr <i>Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	89.37	
	To (as per details) SUP-Summit Sales LLP 707.00 Cr Sundry Purchases GST 18% 599.00 Dr Input CGST 53.91 Dr OIE-Round Off 0.18 Dr <i>Being on purchase of lisol cleaning liquidi,vim bar,surf detergent powder,scrubeer,acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10037	53.91	
31-Mar-21	To (as per details) SP-Summit Sales LLP Logistics 59.00 Cr PS-Purchase 50.00 Dr Input CGST 4.50 Dr <i>Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21</i>	Purchase	PUR/10038	4.50	
	To (as per details) SP-Modi Properties Pvt Ltd 30,149.00 Cr OIE-Management Supervision Chagres 25,550.00 Dr Input CGST 2,299.50 Dr <i>Being on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21</i>	Purchase	PUR/10039	2,299.50	
	To (as per details) SP-Summit Sales LLP Logistics 2,596.00 Cr PS-Admin-Audit 2,200.00 Dr Input CGST 198.00 Dr <i>Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319</i>	Purchase	PUR/10040	198.00	
	Carried Over			56,247.46	53,452.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,247.46	53,452.06
31-Mar-21	To (as per details)	Purchase	PUR/10041	148.20	
	SUP-Summit Sales LLP				2,299.00 Cr
	Sundry Purchases GST 18%			1,600.00 Dr	
	Sundry Purchases GST 5%			168.00 Dr	
	Sundry Purchases -Nil			234.00 Dr	
	Input CGST			148.20 Dr	
	OIE-Round Off			0.60 Dr	
	<i>Being on purchase of consumables against bill no:16646A dt:25-03 -2021, po no:75894, dt:24/3/21</i>				
	To (as per details)	Purchase	PUR/10042	450.00	
	SP-KGM & Co				5,900.00 Cr
	OERD-Consultancy Charges			5,000.00 Dr	
	Input CGST			450.00 Dr	
	<i>Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20</i>				
	By (as per details)	Journal	JOU/10086		3,393.60
	Output CGST 9%			3,393.60 Dr	
	Output SGST 9%			3,393.60 Dr	
	Input CGST				3,393.60 Cr
	<i>Being ITC transfer for the month of March 2021</i>				
				56,845.66	56,845.66

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,00,00,000.00	
	By Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-GVDC Paidup Capital**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			36,000.00	
	By Closing Balance				36,000.00
				36,000.00	36,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVDC towards funds transfer ch no:000906</i>	Payment	PAY/10074	10,00,000.00	
13-Nov-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to GVRC towards funds tranferd chq no: 001215</i>	Payment	PAY/10084	10,00,000.00	
28-Nov-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVDC against ch no:001221</i>	Payment	PAY/10090	10,00,000.00	
8-Dec-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVDC towards funds transfer against ch no:001229</i>	Payment	PAY/10098	5,00,000.00	
28-Dec-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVDC against ch no:001235</i>	Payment	PAY/10104	2,00,000.00	
5-Feb-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVDC against ch no:001260</i>	Payment	PAY/10129	10,00,000.00	
15-Feb-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVDC against ch no:001262</i>	Payment	PAY/10130	30,00,000.00	
13-Mar-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVDC towards funds transfer against ch no:001277</i>	Payment	PAY/10145	20,00,000.00	
				97,00,000.00	
By	Closing Balance				97,00,000.00
				97,00,000.00	97,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-GVRC Paidup Capital**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance				8,33,50,000.00
24-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to gv research centers pvt ltd ch no : 000959</i>	Payment	PAY/10044	15,00,000.00	
31-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVRC towards funds transfer ch no:001186</i>	Payment	PAY/10045	27,00,000.00	
12-Oct-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVRC towards funds transfer ch no:001205</i>	Payment	PAY/10067	10,00,000.00	
2-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVRC towards funds transfer ch no:000907</i>	Payment	PAY/10075	10,00,000.00	
13-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to GVRC towards funds tranfered chq no: 001214</i>	Payment	PAY/10083	20,00,000.00	
28-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to GVRC towards funds tranfered chq no: 001220</i>	Payment	PAY/10089	10,00,000.00	
14-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:001230</i>	Payment	PAY/10101	10,00,000.00	
4-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transferred Chq no: 001240</i>	Payment	PAY/10109	5,00,000.00	
5-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from GV research Centers Pvt Ltd ch no:001257</i>	Payment	PAY/10127	14,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>BEing cheque issued to Gv research centers pvt ltd ch no:001258</i>	Payment	PAY/10128	1,00,000.00	
Carried Over					9,55,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,50,000.00	
15-Feb-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>BEing cheque issued to Gv research centers pvt ltd ch no:001263</i>	Payment	PAY/10131	50,00,000.00	
25-Feb-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVRC towards funds transfer ch no:001273</i>	Payment	PAY/10137	70,00,000.00	
13-Mar-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to GVRC towards funds transfer ch no:001276</i>	Payment	PAY/10144	60,00,000.00	
				11,35,50,000.00	
By	Closing Balance				11,35,50,000.00
				11,35,50,000.00	11,35,50,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-Sdnmkj Realty Pvt Ltd-Share Cap**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-Silver Ornaments**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-SRPL CCDS Account**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,50,00,000.00	
	By Closing Balance				8,50,00,000.00
				8,50,00,000.00	8,50,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**INV-Unit Trust of India**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,42,232.00	
	By Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details) USL-Sharad Kumar Jayanthilal Kadakia 1,10,507.50 Dr BANK-Kotak Mahindra A/c No- 4211485946 2,21,015.00 Cr <i>Being cheque issued to TSSPDCL ch no:000901</i>	Payment	PAY/10001	1,10,507.50	
30-Apr-20	To (as per details) USL-Sharad Kumar Jayanthilal Kadakia 78,064.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 1,56,128.00 Cr <i>Being cheque issued to TSSPDCL ch no:000902</i>	Payment	PAY/10004	78,064.00	
20-May-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10006	3,909.50	
24-Jun-20	To (as per details) USL-Sharad Kumar Jayanthilal Kadakia 36,281.50 Dr BANK-Kotak Mahindra A/c No- 4211485946 72,563.00 Cr <i>Being cheque issued to tsspdcl towards electricity charges ch no :000951</i>	Payment	PAY/10030	36,281.50	
8-Jul-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10017	36,015.00	
2-Sep-20	To (as per details) USL-Sharad Kumar Jayanthilal Kadakia 36,015.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 72,030.00 Cr <i>Being cheque issued to tsspdcl towards electricity charges ch no :001193</i>	Payment	PAY/10054	36,015.00	
22-Sep-20	To (as per details) USL-Sharad Kumar Jayanthilal Kadakia 36,003.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 72,007.00 Cr <i>Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200</i>	Payment	PAY/10061	36,004.00	
8-Oct-20	To (as per details) USL-Sharad Kumar Jayanthilal Kadakia 35,995.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,990.00 Cr <i>Being cheque issued to tsspdcl towards electricity charges ch no :001203</i>	Payment	PAY/10065	35,995.00	
Carried Over				3,72,791.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,791.50	
12-Nov-20	T0 (as per details) USL-Sharad Kumar Jayanthilal Kadakia 35,942.50 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,885.00 Cr <i>Being cheque issued to tsspdcl towards electricity charges ch no :001211</i>	Payment	PAY/10081	35,942.50	
4-Dec-20	T0 USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10051	42,293.00	
2-Jan-21	T0 (as per details) USL-Sharad Kumar Jayanthilal Kadakia 35,983.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,966.00 Cr <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel against ch no:001237</i>	Payment	PAY/10107	35,983.00	
24-Feb-21	T0 (as per details) USL-Sharad Kumar Jayanthilal Kadakia 35,999.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,998.00 Cr <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272</i>	Payment	PAY/10136	35,999.00	
9-Mar-21	T0 (as per details) USL-Sharad Kumar Jayanthilal Kadakia 35,986.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,972.00 Cr <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of feb -2021 against Ser no: SEC1054 & ch no:001274</i>	Payment	PAY/10143	35,986.00	
				5,58,995.00	
By	Closing Balance				5,58,995.00
				5,58,995.00	5,58,995.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Fire Insurance**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being green towers building fire insurance</i>	Journal	JOU/10018	23,162.00	
				23,162.00	
By	Closing Balance				23,162.00
				23,162.00	23,162.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	T0 (as per details)	Purchase	PUR/10025	95,700.00	
	Sp- Modi Properties Pvt Ltd- Green Tower Expenses				1,12,926.00 Cr
	Input CGST			8,613.00 Dr	
	Input SGST			8,613.00 Dr	
	<i>Being on Greentowers maintenance</i>				
	<i>Exp for the month of Nov-2020</i>				
	<i>against bill no:10169, dt:1/12/2020</i>				
28-Feb-21	T0 (as per details)	Purchase	PUR/10033	1,78,249.00	
	Sp- Modi Properties Pvt Ltd- Green Tower Expenses				2,10,334.00 Cr
	Input CGST			16,042.41 Dr	
	Input SGST			16,042.41 Dr	
	OIE-Round Off			0.18 Dr	
	<i>Being on Green towers repair &</i>				
	<i>maintenance for the month of Feb</i>				
	<i>21 against bill no:10212, dt:28/2/21</i>				
				2,73,949.00	
By	Closing Balance				2,73,949.00
				2,73,949.00	2,73,949.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To Cash <i>Being cash paid to Sudharshan towards Power problem at Justa hotel CT/PT line works</i>	Payment	PAY/10070	7,500.00	
30-Oct-20	To Cash <i>Being cash paid towards issued Digital signature in the name of RJK against bill no:920</i>	Payment	PAY/10072	1,500.00	
8-Mar-21	To SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card</i>	Journal	JOU/10078	320.00	
31-Mar-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of Stamp papers & documentation sent to USA courier charges</i>	Journal	JOU/10085	2,200.00	
				11,520.00	
	By Closing Balance				11,520.00
				11,520.00	11,520.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on property tax payment for green towers House no:1-10-176 guest house to commissioner, GHMC</i>	Payment	PAY/10008	2,88,538.00	
	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on property tax payment for green towers House no:1-10-176/3 /1 guest house to commissioner, GHMC ch no : 001009</i>	Payment	PAY/10009	2,078.00	
	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on property tax payment for green towers House no:1-10-176/D guest house to commissioner, GHMC ch no : 001007</i>	Payment	PAY/10010	2,06,077.00	
	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on property tax payment for green towers House no:1-10-176/C guest house to commissioner, GHMC ch no : 001007</i>	Payment	PAY/10011	2,03,205.00	
	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on property tax payment for green towers House no:1-10-176/B guest house to commissioner, GHMC ch no : 001006</i>	Payment	PAY/10012	2,03,205.00	
	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on property tax payment for green towers House no:1-10-176/4(A) guest house to commissioner, GHMC ch no : 001005</i>	Payment	PAY/10013	2,18,377.00	
	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on property tax payment for green towers House no:1-10-176/3 /2 guest house to commissioner, GHMC ch no : 001010</i>	Payment	PAY/10014	2,077.00	
				11,23,557.00	
By	Closing Balance				11,23,557.00
				11,23,557.00	11,23,557.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (2nd floor) purchased from mahesh desai ch no:001282</i>	Payment	PAY/10149	16,103.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001283</i>	Payment	PAY/10150	13,955.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex basement floor godown against ch no:001285</i>	Payment	PAY/10151	13,236.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex ground,1st & 2nd floor against ch no:001281</i>	Payment	PAY/10152	1,29,010.00	
				1,72,304.00	
By	Closing Balance				1,72,304.00
				1,72,304.00	1,72,304.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	T0 (as per details) SP-KGM & Co Input CGST Input SGST <i>Being on GST review from Nov-19 to mar 2020 against bill no:22, dt:23 /5/2020</i>	Purchase	PUR/10008	12,500.00	
					14,750.00 Cr
				1,125.00 Dr	
				1,125.00 Dr	
26-Aug-20	T0 (as per details) SP-Ajay Mehta Input CGST Input SGST <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285</i>	Purchase	PUR/10012	5,000.00	
					5,900.00 Cr
				450.00 Dr	
				450.00 Dr	
18-Dec-20	T0 (as per details) SP-KGM & Co Input CGST Input SGST <i>Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1 /11/2020</i>	Purchase	PUR/10026	12,500.00	
					14,750.00 Cr
				1,125.00 Dr	
				1,125.00 Dr	
31-Mar-21	T0 (as per details) SP-KGM & Co Input CGST Input SGST <i>Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20</i>	Purchase	PUR/10042	5,000.00	
					5,900.00 Cr
				450.00 Dr	
				450.00 Dr	
By	Closing Balance			35,000.00	
					35,000.00
				35,000.00	35,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OE-Security Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To SP-Expert Security Services <i>Being on security charges for the month of april against bill no:ESS /13/20, dt:1-5-2020</i>	Journal	JOU/10005	11,872.00	
8-Jun-20	To SP-Expert Security Services <i>Being security charges for the month of may - 2020 bill no : ESS /27/20 dated : 1-6-2020</i>	Journal	JOU/10011	11,872.00	
30-Jun-20	To SP-Expert Security Services <i>Being on security charges for the month of June 2020 against bill no:ESS/41/20</i>	Journal	JOU/10013	11,872.00	
31-Jul-20	To SP-Expert Security Services <i>Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8-2020</i>	Journal	JOU/10020	12,465.00	
31-Aug-20	To SP-Expert Security Services <i>Being on security charges for the month of August 2020 against bill no: ESS/71/20 ,dt:1-9-2020</i>	Journal	JOU/10025	12,465.00	
30-Sep-20	To SP-Expert Security Services <i>Being on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>	Journal	JOU/10032	12,465.00	
31-Oct-20	To SP-Expert Security Services <i>Being on security charges for the month ofOctober 2020 against bill no:ESS/103/20, dt:1/11/2020</i>	Journal	JOU/10040	12,465.00	
30-Nov-20	To SP-Expert Security Services <i>Being on security charges for the month of November against bil no: ESS/119/20, dt:01-12-2020</i>	Journal	JOU/10048	12,465.00	
31-Dec-20	To SP-Expert Security Services <i>Being on security charges for the month of Dec-20 against bill no:ESS/134/20, dt:1/1/21</i>	Journal	JOU/10055	12,465.00	
31-Jan-21	To SP-Expert Security Services <i>Being security charges for the month of jan ' 21 against Bill no: ESS/149/21 dtd: 01.02.21</i>	Journal	JOU/10065	12,465.00	
Carried Over				1,22,871.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,871.00	
28-Feb-21	T0 SP-Expert Security Services <i>Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21</i>	Journal	JOU/10075	12,465.00	
31-Mar-21	T0 SP-Expert Security Services <i>Being on security charges for the month of MArch 2021 against bill no:ESS/184/21, dt:01/4/21</i>	Journal	JOU/10082	12,465.00	
				1,47,801.00	
By	Closing Balance				1,47,801.00
				1,47,801.00	1,47,801.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To Cash Being cash paid towards SM complex power control system at SM complex transformor pattis replacing, SFU union	Payment	PAY/10023	6,250.00	
29-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to vasanti construction towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:000953	Payment	PAY/10032	4,450.00	
27-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SVR pumps & Allied Services towards repairing of Pumps 5HP motors & 1. 5 HP motors against ch no:001218	Payment	PAY/10087	4,495.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Satish electrical works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219	Payment	PAY/10088	593.00	
8-Jan-21	To Cash being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges	Payment	PAY/10114	750.00	
27-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:277 & ch no:001249	Payment	PAY/10119	3,065.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:278 ch no:001250	Payment	PAY/10120	2,060.00	
				21,663.00	
By	Closing Balance				21,663.00
				21,663.00	21,663.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 SP-Shreyas Services <i>Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020</i>	Journal	JOU/10002	6,974.00	
8-Jun-20	T0 SP-Shreyas Services <i>Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20</i>	Journal	JOU/10012	9,759.00	
30-Jun-20	T0 SP-Shreyas Services <i>Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20</i>	Journal	JOU/10014	10,091.00	
31-Jul-20	T0 SP-Shreyas Services <i>Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020</i>	Journal	JOU/10019	10,596.00	
3-Sep-20	T0 SP-Shreyas Services <i>Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020</i>	Journal	JOU/10030	10,419.00	
8-Oct-20	T0 SP-Shreyas Services <i>Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020</i>	Journal	JOU/10037	10,986.00	
31-Oct-20	T0 SP-Shreyas Services <i>Being on Housekeeping charges for the month of October 2020 against bill no:237, dt:31/10/2020</i>	Journal	JOU/10041	10,756.00	
30-Nov-20	T0 SP-Shreyas Services <i>Being on Housekeeping charges for the month of November-20 against bil no:253, dt:30/11/2020</i>	Journal	JOU/10047	10,706.00	
7-Jan-21	T0 SP-Shreyas Services <i>Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31/12/2020</i>	Journal	JOU/10058	10,989.00	
31-Jan-21	T0 SP-Shreyas Services <i>Being House keeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>	Journal	JOU/10064	13,385.00	
Carried Over				1,04,661.00	

continued ...

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Adminstration Chagres**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 10,975.00 Cr Input CGST 837.04 Dr Input SGST 837.04 Dr OIE-Round Off 0.50 Dr Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020	Purchase	PUR/10005	9,300.42	
	To (as per details) SP-Modi Properties Pvt Ltd 9,013.00 Cr Input CGST 687.39 Dr Input SGST 687.39 Dr OIE-Round Off 0.51 Dr Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20	Purchase	PUR/10006	7,637.71	
	To (as per details) SP-Modi Properties Pvt Ltd 7,057.00 Cr Input CGST 538.28 Dr Input SGST 538.28 Dr OIE-Round Off 0.49 Cr Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20	Purchase	PUR/10007	5,980.93	
12-Aug-20	To (as per details) SP-Summit Sales LLP Logistics 149.00 Cr Input CGST 11.40 Dr Input SGST 11.40 Dr OIE-Round Off 0.45 Cr Being on PO service chagres for the month of JULy 2020 against bill no:10389, dt:10-08-2020	Purchase	PUR/10011	126.65	
				23,045.71	
By	Closing Balance				23,045.71
				23,045.71	23,045.71

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to The haematology foundation towards donation against ch no:001198</i>	Payment	PAY/10059	5,50,000.00	
				5,50,000.00	
By	Closing Balance				5,50,000.00
				5,50,000.00	5,50,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Management Supervision Chagres**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr Input CGST 2,046.51 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision charges for the month of Apr 2020 against bill no:10019, dt:30-4-2020</i>	Purchase	PUR/10003	22,739.00	
30-May-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr Input CGST 2,046.51 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20</i>	Purchase	PUR/10004	22,739.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr Input CGST 1,735.47 Dr Input SGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of June 2020 against bill no:10052, dt:30/6/20</i>	Purchase	PUR/10009	19,283.00	
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr Input CGST 1,735.47 Dr Input SGST 1,735.47 Dr OIE-Round Off 0.06 Dr <i>Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020</i>	Purchase	PUR/10010	19,283.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 26,832.00 Cr Input CGST 2,046.51 Dr Input SGST 2,046.51 Dr OIE-Round Off 0.02 Cr <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020</i>	Purchase	PUR/10013	22,739.00	
Carried Over				1,06,783.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,783.00	
30-Sep-20	T0 (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off <i>Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>	Purchase	PUR/10015	22,739.00	26,832.00 Cr 2,046.51 Dr 2,046.51 Dr 0.02 Cr
31-Oct-20	T0 (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10 /2020</i>	Purchase	PUR/10019	22,739.00	26,832.00 Cr 2,046.51 Dr 2,046.51 Dr 0.02 Cr
30-Nov-20	T0 (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST <i>Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11 /2020</i>	Purchase	PUR/10022	25,550.00	30,149.00 Cr 2,299.50 Dr 2,299.50 Dr
31-Dec-20	T0 (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST <i>Being management supervision charges for the month of Dec-2020 against bill no:10168, dt:31/12/200</i>	Purchase	PUR/10027	25,550.00	30,149.00 Cr 2,299.50 Dr 2,299.50 Dr
31-Jan-21	T0 (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST <i>Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1/21</i>	Purchase	PUR/10031	25,550.00	30,149.00 Cr 2,299.50 Dr 2,299.50 Dr
28-Feb-21	T0 (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST <i>Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21</i>	Purchase	PUR/10032	25,550.00	30,149.00 Cr 2,299.50 Dr 2,299.50 Dr
	Carried Over			2,54,461.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,461.00	
31-Mar-21	To (as per details)	Purchase	PUR/10039	25,550.00	
	SP-Modi Properties Pvt Ltd				30,149.00 Cr
	Input CGST			2,299.50 Dr	
	Input SGST			2,299.50 Dr	
	<i>Being on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21</i>				
				2,80,011.00	
By	Closing Balance				2,80,011.00
				2,80,011.00	2,80,011.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

OIE-Round Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details)	Sales	RJK/001/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	<i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19</i>				
	By (as per details)	Sales	RJK/002/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	<i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19</i>				
	By (as per details)	Purchase	PUR/10001		0.30
	SUP-Summit Sales LLP 1,806.00 Cr				
	Sundry Purchases GST 18% 1,305.00 Dr				
	Sundry Purchases GST 5% 48.00 Dr				
	Sundry Purchases -Nil 216.00 Dr				
	Input CGST 118.65 Dr				
	Input SGST 118.65 Dr				
	OIE-Round Off 0.30 Cr				
	<i>Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671</i>				
	To (as per details)	Purchase	PUR/10002	0.60	
	SUP-Summit Sales LLP 2,042.00 Cr				
	Sundry Purchases GST 18% 1,730.00 Dr				
	Input CGST 155.70 Dr				
	Input SGST 155.70 Dr				
	<i>Being on purchase against biln o:9412A</i>				
30-Apr-20	By (as per details)	Purchase	PUR/10003		0.02
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	<i>Being on management supervision charges for the month of Apr 2020 againstbill no:10019, dt:30-4-2020</i>				
	Carried Over			0.88	0.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.88	0.76
2-May-20	By (as per details)	Sales	RJK/003/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
	To (as per details)	Sales	RJK/004/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
30-May-20	By (as per details)	Purchase	PUR/10004		0.02
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20				
2-Jun-20	By (as per details)	Sales	RJK/005/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of June 2020 (Discount @ 25% on Rs.23, 78,856)				
	To (as per details)	Sales	RJK/006/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of June 2020 (Discount @ 25%given)				
13-Jun-20	To (as per details)	Purchase	PUR/10005	0.50	
	SP-Modi Properties Pvt Ltd 10,975.00 Cr				
	OIE-Adminstration Chagres 9,300.42 Dr				
	Input CGST 837.04 Dr				
	Input SGST 837.04 Dr				
	Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020				
	Carried Over			1.94	1.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.94	1.66
13-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 9,013.00 Cr OIE-Adminstration Chagres 7,637.71 Dr Input CGST 687.39 Dr Input SGST 687.39 Dr <i>Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20</i>	Purchase	PUR/10006	0.51	
	By (as per details) SP-Modi Properties Pvt Ltd 7,057.00 Cr OIE-Adminstration Chagres 5,980.93 Dr Input CGST 538.28 Dr Input SGST 538.28 Dr OIE-Round Off 0.49 Cr <i>Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20</i>	Purchase	PUR/10007		0.49
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Chagres 19,283.00 Dr Input CGST 1,735.47 Dr Input SGST 1,735.47 Dr <i>Being on management supervision charges for the month of June 2020 against bill no:10052, dt:30/6/20</i>	Purchase	PUR/10009	0.06	
1-Jul-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr Output SGST 9% 1,60,572.78 Cr <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/007/2020-21		0.44
	By (as per details) CUST-Sonata Software Ltd 27,878.00 Dr REVENUE-Rental Services 23,625.00 Cr Output CGST 9% 2,126.25 Cr Output SGST 9% 2,126.25 Cr <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25%)</i>	Sales	RJK/008/2020-21		0.50
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd 22,754.00 Cr OIE-Management Supervision Chagres 19,283.00 Dr Input CGST 1,735.47 Dr Input SGST 1,735.47 Dr <i>Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020</i>	Purchase	PUR/10010	0.06	
	Carried Over			2.57	3.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.57	3.09
1-Aug-20	By (as per details)	Sales	RJK/009/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)				
	To (as per details)	Sales	RJK/0010/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of Aug 2020 (discount @ 25%)				
12-Aug-20	By (as per details)	Purchase	PUR/10011		0.45
	SP-Summit Sales LLP Logistics 149.00 Cr				
	OIE-Adminstration Chagres 126.65 Dr				
	Input CGST 11.40 Dr				
	Input SGST 11.40 Dr				
	OIE-Round Off 0.45 Cr				
	Being on PO service chagres for the month of JULy 2020 against bill no:10389, dt:10-08-2020				
31-Aug-20	By (as per details)	Purchase	PUR/10013		0.02
	SP-Modi Properties Pvt Ltd 26,832.00 Cr				
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020				
1-Sep-20	By (as per details)	Sales	RJK/0011/2020-21		0.44
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)				
	To (as per details)	Sales	RJK/0012/2020-21	0.28	
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of Sep 2020 (discount @ 25%)				
	Carried Over			3.13	4.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.13	4.44
9-Sep-20	By (as per details)	Purchase	PUR/10014		0.28
	SP-Summit Sales LLP Logistics			31.00 Cr	
	PS-Admin-Audit			26.50 Dr	
	Input CGST			2.39 Dr	
	Input SGST			2.39 Dr	
	OIE-Round Off			0.28 Cr	
	Being service charges on po's for the month of August ' 2020 against inv no: sslp/log/10454 dt: 31.08. 2020				
30-Sep-20	By (as per details)	Purchase	PUR/10015		0.02
	SP-Modi Properties Pvt Ltd			26,832.00 Cr	
	OIE-Management Supervision Chagres			22,739.00 Dr	
	Input CGST			2,046.51 Dr	
	Input SGST			2,046.51 Dr	
	OIE-Round Off			0.02 Cr	
	Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20				
1-Oct-20	To (as per details)	Sales	RJK/0013/2020-21	0.28	
	CUST-Sonata Software Ltd			27,879.00 Dr	
	REVENUE-Rental Services			23,626.50 Cr	
	Output CGST 9%			2,126.39 Cr	
	Output SGST 9%			2,126.39 Cr	
	OIE-Round Off			0.28 Dr	
	Being on rent for the month of oct 2020 (discount @ 25%)				
	By (as per details)	Sales	RJK/0014/2020-21		0.44
	CUST-Sonata Software Ltd			21,05,288.00 Dr	
	REVENUE-Rental Services			17,84,142.00 Cr	
	Output CGST 9%			1,60,572.78 Cr	
	Output SGST 9%			1,60,572.78 Cr	
	Being on rent for the month of oct 2020 (discount @ 25%)				
15-Oct-20	To (as per details)	Purchase	PUR/10016	0.30	
	SUP-Summit Sales LLP			910.00 Cr	
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases GST 18%			685.50 Dr	
	Input CGST			64.10 Dr	
	Input SGST			64.10 Dr	
	Being on purchase of cleaning cloth,Dettol,Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020				
	To (as per details)	Purchase	PUR/10017	0.02	
	SUP-Summit Sales LLP			2,966.00 Cr	
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases-COMP			168.00 Dr	
	Sundry Purchases GST 12%			300.00 Dr	
	Sundry Purchases GST 18%			2,001.00 Dr	
	Input CGST			200.49 Dr	
	Input SGST			200.49 Dr	
	BEing on purchase of consumables against bill no:12966				
	Carried Over			3.73	5.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.73	5.18
15-Oct-20	By (as per details)	Purchase	PUR/10018		0.34
	SUP-Summit Sales LLP			1,352.00 Cr	
	Sundry Purchases-URD			216.00 Dr	
	Sundry Purchases GST 18%			963.00 Dr	
	Input CGST			86.67 Dr	
	Input SGST			86.67 Dr	
	OIE-Round Off			0.34 Cr	
	Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phynyle against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020				
31-Oct-20	By (as per details)	Purchase	PUR/10019		0.02
	SP-Modi Properties Pvt Ltd			26,832.00 Cr	
	OIE-Management Supervision Chagres			22,739.00 Dr	
	Input CGST			2,046.51 Dr	
	Input SGST			2,046.51 Dr	
	OIE-Round Off			0.02 Cr	
	Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10 /2020				
	By (as per details)	Sales	RJK/0015/2020-21		0.24
	CUST-Sonata Software Ltd			7,01,761.00 Dr	
	REVENUE-Rental Services			5,94,712.50 Cr	
	Output CGST 9%			53,524.13 Cr	
	Output SGST 9%			53,524.13 Cr	
	Being difference rent for the month of Oct-20				
	By (as per details)	Sales	RJK/0016/2020-21		0.32
	CUST-Sonata Software Ltd			9,294.00 Dr	
	REVENUE-Rental Services			7,876.00 Cr	
	Output CGST 9%			708.84 Cr	
	Output SGST 9%			708.84 Cr	
	Being difference rent for the month of Oct-20				
	To (as per details)	Purchase	PUR/10020	0.10	
	SUP-Summit Sales LLP			124.00 Cr	
	Sundry Purchases GST 18%			105.00 Dr	
	Input CGST			9.45 Dr	
	Input SGST			9.45 Dr	
	Being on purchase of consumables against billno:13607A, dt:21/10 /2020, po no:70426, dt:15/9/2020				
5-Nov-20	To (as per details)	Sales	RJK/0017/2020-21	0.08	
	CUST-Sonata Software Ltd			28,07,050.00 Dr	
	REVENUE-Rental Services			23,78,856.00 Cr	
	Output CGST 9%			2,14,097.04 Cr	
	Output SGST 9%			2,14,097.04 Cr	
	OIE-Round Off			0.08 Dr	
	Being rent for the month of Nov-20				
	Carried Over			3.91	6.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.91	6.10
5-Nov-20	To (as per details) CUST-Sonata Software Ltd 37,172.00 Dr REVENUE-Rental Services 31,502.00 Cr Output CGST 9% 2,835.18 Cr Output SGST 9% 2,835.18 Cr OIE-Round Off 0.36 Dr <i>Being villa rent for the month of Nov-20</i>	Sales	RJK/0018/2020-21	0.36	
27-Nov-20	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases GST 18% 1,267.00 Dr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases -Nil 224.00 Dr Input CGST 116.43 Dr Input SGST 116.43 Dr <i>Being on purchase of consumables against bill no:13847, dt:23/10 /2020, po no:71412</i>	Purchase	PUR/10021	0.14	
30-Nov-20	To (as per details) SUP-Summit Sales LLP 802.00 Cr Sundry Purchases GST 18% 625.00 Dr Sundry Purchases -Nil 64.00 Dr Input CGST 56.25 Dr Input SGST 56.25 Dr <i>Being on purchase of consumable items against bill no:13984A, dt:2 /11/2020, po no:71412, dt:17/10 /2020</i>	Purchase	PUR/10023	0.50	
	To (as per details) SP-Summit Sales LLP Logistics 382.00 Cr PS-Purchase 323.54 Dr Input CGST 29.12 Dr Input SGST 29.12 Dr <i>Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/log/10751 dtd: 30.11. 2020</i>	Purchase	PUR/10024	0.22	
1-Dec-20	By (as per details) CUST-Sonata Software Ltd 39,404.00 Dr REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr <i>Towards rent and amenities charges of Villa for the month of Dec-20 increase @6% on existing rent 31,502/-=33,393/-</i>	Sales	RJK/0019/2020-21		0.26
	Carried Over			5.13	6.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.13	6.36
1-Dec-20	By (as per details)	Sales	RJK/0020/2020-21		0.34
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	Towards rent and amenities charges for the month of Dec-20 increase@6% on 23,78,856/-=25,21,587/-				
2-Jan-21	By (as per details)	Sales	RJK/0021/2020-21		0.34
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	Towards Rent for the month of Jan -2021 - Sonata Software				
	By (as per details)	Sales	RJK/0022/2020-21		0.26
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output CGST 9% 3,005.37 Cr				
	Output SGST 9% 3,005.37 Cr				
	Towards rent for the month of Jan -2021 - Sonata Software				
12-Jan-21	By (as per details)	Purchase	PUR/10028		0.14
	SUP-Summit Sales LLP 1,579.00 Cr				
	Sundry Purchases GST 18% 1,023.00 Dr				
	Sundry Purchases GST 5% 80.00 Dr				
	Sundry Purchases -Nil 288.00 Dr				
	Input CGST 94.07 Dr				
	Input SGST 94.07 Dr				
	OIE-Round Off 0.14 Cr				
	Being on purchase of colin,dettol, harpic cleaner,phynyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940				
	To (as per details)	Purchase	PUR/10029	0.40	
	SUP-Summit Sales LLP 993.00 Cr				
	Sundry Purchases GST 18% 770.00 Dr				
	Sundry Purchases GST 5% 80.00 Dr				
	Input CGST 71.30 Dr				
	Input SGST 71.30 Dr				
	Being on purchase of lisol cleaning liquid,harpic clener,scrubber, mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631				
	Carried Over			5.53	7.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.53	7.44
18-Jan-21	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases GST 5% 96.00 Dr Sundry Purchases -Nil 224.00 Dr Sundry Purchases GST 18% 1,267.00 Dr Input CGST 116.43 Dr Input SGST 116.43 Dr <i>Being on purchase of consumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20</i>	Purchase	PUR/10030	0.14	
1-Feb-21	By (as per details) CUST-Sonata Software Ltd 29,75,473.00 Dr REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr Output SGST 9% 2,26,942.83 Cr <i>Towards Rent for the month of Feb -2021- Sonatasoftware</i>	Sales	RJK/0023/2020-21		0.34
	By (as per details) CUST-Sonata Software Ltd 39,404.00 Dr REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr <i>Towards Rent for the month of Feb -2021- Sonatasoftware villa</i>	Sales	RJK/0024/2020-21		0.26
28-Feb-21	To (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Cr OE-Green Tower Expenses @18% 1,78,249.00 Dr Input CGST 16,042.41 Dr Input SGST 16,042.41 Dr <i>Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21</i>	Purchase	PUR/10033	0.18	
1-Mar-21	By (as per details) CUST-Sonata Software Ltd 29,75,473.00 Dr REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr Output SGST 9% 2,26,942.83 Cr <i>Being invoice raised towards rent for the month of March 2021</i>	Sales	RJK/0025/2020-21		0.34
	By (as per details) CUST-Sonata Software Ltd 39,404.00 Dr REVENUE-Rental Services 33,393.00 Cr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr <i>Being invoice raised towards rent for the month of March 2021</i>	Sales	RJK/0026/2020-21		0.26
	Carried Over			5.85	8.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.85	8.64
16-Mar-21	To (as per details)	Purchase	PUR/10034	0.08	
	SUP-Summit Sales LLP 2,142.00 Cr				
	Sundry Purchases GST 5% 144.00 Dr				
	Sundry Purchases -Nil 216.00 Dr				
	Sundry Purchases GST 18% 1,504.00 Dr				
	Input CGST 138.96 Dr				
	Input SGST 138.96 Dr				
	Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606				
18-Mar-21	By (as per details)	Purchase	PUR/10035		0.32
	SP-Summit Sales LLP Logistics 146.00 Cr				
	PS-Purchase 124.00 Dr				
	Input CGST 11.16 Dr				
	Input SGST 11.16 Dr				
	OIE-Round Off 0.32 Cr				
	Being on po service charges for the month of Feb 21 against bill no:11179, dt:28/2/21				
26-Mar-21	To (as per details)	Purchase	PUR/10036	0.26	
	SUP-Summit Sales LLP 1,471.00 Cr				
	Sundry Purchases GST 18% 953.00 Dr				
	Sundry Purchases GST 5% 144.00 Dr				
	Sundry Purchases -Nil 195.00 Dr				
	Input CGST 89.37 Dr				
	Input SGST 89.37 Dr				
	Being on purchase of colin, lisol cleaning liquid, dettol, harpic cleaner, phinyle, cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527				
	To (as per details)	Purchase	PUR/10037	0.18	
	SUP-Summit Sales LLP 707.00 Cr				
	Sundry Purchases GST 18% 599.00 Dr				
	Input CGST 53.91 Dr				
	Input SGST 53.91 Dr				
	Being on purchase of lisol cleaning liquidi, vim bar, surf detergent powder, scrubeer, acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527				
	Carried Over			6.37	8.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.37	8.96
31-Mar-21	To (as per details)	Purchase	PUR/10041	0.60	
	SUP-Summit Sales LLP				2,299.00 Cr
	Sundry Purchases GST 18%			1,600.00 Dr	
	Sundry Purchases GST 5%			168.00 Dr	
	Sundry Purchases -Nil			234.00 Dr	
	Input CGST			148.20 Dr	
	Input SGST			148.20 Dr	
	Being on purchase of consumables against bill no:16646A dt:25-03 -2021, po no:75894, dt:24/3/21				
				6.97	8.96
To	Closing Balance			1.99	
				8.96	8.96

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OIE-SOAOA- Maintenance Charges Villa No.320**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SOAOA towards maintenance for flat no :320 against ch no:000938 till may -2020</i>	Payment	PAY/10016	4,375.00	
28-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SOAOA towards maintenance for flat no :320 from Jun-20 to Oct-20 @ 3375 and Nov-20 to Dec-20 @ 1670 against ch no:001251</i>	Payment	PAY/10121	5,045.00	
				9,420.00	
By	Closing Balance				9,420.00
				9,420.00	9,420.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	T0 SP-ILA MEHTA <i>Being on rent for the month of Aug 2020</i>	Journal	JOU/10026	11,250.00	
30-Sep-20	T0 SP-ILA MEHTA <i>Being on rent for the month of sep -2020</i>	Journal	JOU/10033	11,250.00	
30-Oct-20	T0 SP-ILA MEHTA <i>Being on rent for the month of Oct -2020</i>	Journal	JOU/10039	11,250.00	
30-Nov-20	T0 SP-ILA MEHTA <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10046	11,250.00	
31-Dec-20	T0 SP-ILA MEHTA <i>BEing on rent for the month of Dec -2020</i>	Journal	JOU/10054	11,250.00	
31-Jan-21	T0 SP-ILA MEHTA <i>BEing on rent for the month of Jan -2021</i>	Journal	JOU/10063	11,250.00	
28-Feb-21	T0 SP-ILA MEHTA <i>BEing on rent for the month of Feb 2021</i>	Journal	JOU/10074	11,250.00	
31-Mar-21	T0 SP-ILA MEHTA <i>BEing on rent for the month of March 2021</i>	Journal	JOU/10084	11,250.00	
				90,000.00	
By	Closing Balance				90,000.00
				90,000.00	90,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTHADV-Interest Receivable of CCD-JRPL**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			75,32,700.00	
31-Mar-21	To INCOME-Interest on CCDs <i>Being interest on CCDs</i>	Journal	JOU/10089	89,25,000.00	
	By OTH-TDS on Interest on CCDs <i>Being TDS on interest</i>	Journal	JOU/10090		13,92,300.00
				1,64,57,700.00	13,92,300.00
	By Closing Balance				1,50,65,400.00
				1,64,57,700.00	1,64,57,700.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-Devanshi Desai**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			35,00,000.00	
31-Mar-21 By	(as per details)	Journal	JOU/10103		35,00,000.00
	FA-SM Modi Comple Desai Share 70,00,000.00 Dr				
	OTH-Valmick K Desai HUF 35,00,000.00 Cr				
	Being purchase of desai group of share property				
				35,00,000.00	35,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS HDFC Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To BANK-HDFC Bank-00421010002107 <i>Being TDS on HDFC bank SB account</i>	Payment	PAY/10155	6.24	
	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10093		6.24
				6.24	6.24

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Kotak

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being tds on sb interest</i>	Payment	PAY/10033	4,356.00	
30-Sep-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being tds on sb interest</i>	Payment	PAY/10062	3,197.00	
31-Dec-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being tds on sb interest</i>	Payment	PAY/10105	2,035.00	
31-Mar-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being tds on sb interest</i>	Payment	PAY/10154	6,101.00	
	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10094		15,689.00
				15,689.00	15,689.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS on Interest on CCDs**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHADV-Interest Receivable of CCD-JRPL <i>Being TDS on interest</i>	Journal	JOU/10090	13,92,300.00	
	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10095		13,92,300.00
				13,92,300.00	13,92,300.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS on IT Refund**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	T0 INCOME TAX REFUND <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10008	61,785.00	
6-Feb-21	T0 INCOME TAX REFUND <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10067	80,312.00	
31-Mar-21	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10096		1,42,097.00
				1,42,097.00	1,42,097.00

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**OTH-TDS Sonata**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from Apr to June 20</i>	Journal	JOU/10010	21,49,256.00	
31-Jul-20	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from july-20</i>	Journal	JOU/10021	7,16,419.00	
31-Aug-20	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-20</i>	Journal	JOU/10027	7,16,419.00	
30-Sep-20	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep -2020</i>	Journal	JOU/10034	7,16,419.00	
31-Oct-20	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct -2020</i>	Journal	JOU/10042	9,55,225.00	
30-Nov-20	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov -2020</i>	Journal	JOU/10049	9,55,225.00	
31-Dec-20	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from Dec-20</i>	Journal	JOU/10056	10,12,539.00	
15-Jan-21	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from jan-2021</i>	Journal	JOU/10061	10,12,539.00	
12-Feb-21	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb 21</i>	Journal	JOU/10070	10,12,539.00	
15-Mar-21	T0 CUST-Sonata Software Ltd <i>Being TDS @39.63% from march 21</i>	Journal	JOU/10081	10,12,539.00	
31-Mar-21	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10097		1,02,59,119.00
				1,02,59,119.00	1,02,59,119.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**OTH-Valmick K Desai HUF**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			35,00,000.00	
31-Mar-21 By	(as per details)	Journal	JOU/10103		35,00,000.00
	FA-SM Modi Comple Desai Share 70,00,000.00 Dr				
	OTH-Devanshi Desai 35,00,000.00 Cr				
	<i>Being purchase of desai group of share property</i>				
				35,00,000.00	35,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	RJK/001/2020-21		2,126.39
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
	By (as per details)	Sales	RJK/002/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
30-Apr-20	To (as per details)	Journal	JOU/10003	2,320.86	
	Output SGST 9% 2,320.86 Dr				
	Input CGST 2,320.86 Cr				
	Input SGST 2,320.86 Cr				
	Being ITC transfer for the month of Apr-2020				
2-May-20	By (as per details)	Sales	RJK/003/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
	By (as per details)	Sales	RJK/004/2020-21		2,126.39
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
30-May-20	To (as per details)	Journal	JOU/10009	2,046.51	
	Output SGST 9% 2,046.51 Dr				
	Input CGST 2,046.51 Cr				
	Input SGST 2,046.51 Cr				
	Being ITC transfer for the month of May 2020				
	Carried Over			4,367.37	3,25,398.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,367.37	3,25,398.34
2-Jun-20	By (as per details)	Sales	RJK/005/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of June 2020 (Discount @ 25% on Rs.23,78,856)				
	By (as per details)	Sales	RJK/006/2020-21		2,126.39
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of June 2020 (Discount @ 25%given)				
23-Jun-20	To (as per details)	Payment	PAY/10026	1,59,941.00	
	Output SGST 9% 1,59,941.00 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 3,19,882.00 Cr				
	Being cheque issued to Kotak bank towards GST for the month of apr 2020 against chno:000947				
24-Jun-20	To (as per details)	Payment	PAY/10029	1,60,652.00	
	Output SGST 9% 1,60,652.00 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 3,21,304.00 Cr				
	Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:000950				
30-Jun-20	To (as per details)	Journal	JOU/10015	4,923.18	
	Output SGST 9% 4,923.18 Dr				
	Input CGST 4,923.18 Cr				
	Input SGST 4,923.18 Cr				
	Being ITC transfer for the month of June 2020				
1-Jul-20	By (as per details)	Sales	RJK/007/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)				
	By (as per details)	Sales	RJK/008/2020-21		2,126.25
	CUST-Sonata Software Ltd 27,878.00 Dr				
	REVENUE-Rental Services 23,625.00 Cr				
	Output SGST 9% 2,126.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25%)				
	Carried Over			3,29,883.55	6,50,796.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,883.55	6,50,796.54
10-Jul-20	T0 (as per details) Output SGST 9% 1,57,776.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,15,552.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:000957</i>	Payment	PAY/10040	1,57,776.00	
31-Jul-20	T0 (as per details) Output SGST 9% 1,735.47 Dr Input CGST 1,735.47 Cr Input SGST 1,735.47 Cr <i>Being ITC transfer for the month of July 2020</i>	Journal	JOU/10022	1,735.47	
1-Aug-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/009/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	RJK/0010/2020-21		2,126.39
17-Aug-20	T0 (as per details) Output SGST 9% 1,60,964.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,21,928.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001191</i>	Payment	PAY/10052	1,60,964.00	
31-Aug-20	T0 (as per details) Output SGST 9% 2,507.91 Dr Input CGST 2,507.91 Cr Input SGST 2,507.91 Cr <i>Being ITC transfer for the month of Aug 2020</i>	Journal	JOU/10028	2,507.91	
1-Sep-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/0011/2020-21		1,60,572.78
	Carried Over			6,52,866.93	9,74,068.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,866.93	9,74,068.49
1-Sep-20	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	RJK/0012/2020-21		2,126.39
14-Sep-20	To (as per details) Output SGST 9% 1,60,191.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,20,382.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001199</i>	Payment	PAY/10060	1,60,191.00	
30-Sep-20	To (as per details) Output SGST 9% 2,048.90 Dr Input CGST 2,048.90 Cr Input SGST 2,048.90 Cr <i>ITC adjusted against output tax liability for the month of Sep-20.</i>	Journal	JOU/10035	2,048.90	
1-Oct-20	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output SGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>	Sales	RJK/0013/2020-21		2,126.39
	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output SGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>	Sales	RJK/0014/2020-21		1,60,572.78
14-Oct-20	To (as per details) Output SGST 9% 1,60,650.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,21,300.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001208</i>	Payment	PAY/10069	1,60,650.00	
31-Oct-20	By (as per details) CUST-Sonata Software Ltd 7,01,761.00 Dr REVENUE-Rental Services 5,94,712.50 Cr Output SGST 9% 53,524.13 Cr OIE-Round Off 0.24 Cr <i>Being difference rent for the month of Oct-20</i>	Sales	RJK/0015/2020-21		53,524.13
	Carried Over			9,75,756.83	11,92,418.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,756.83	11,92,418.18
31-Oct-20	By (as per details)	Sales	RJK/0016/2020-21		708.84
	CUST-Sonata Software Ltd			9,294.00 Dr	
	REVENUE-Rental Services			7,876.00 Cr	
	Output SGST 9%			708.84 Cr	
	OIE-Round Off			0.32 Cr	
	Being difference rent for the month of Oct-20				
	To (as per details)	Journal	JOU/10043	2,407.22	
	Output SGST 9%			2,407.22 Dr	
	Input CGST			2,407.22 Cr	
	Input SGST			2,407.22 Cr	
	Being ITC transfer for the month of Oct 2020				
5-Nov-20	By (as per details)	Sales	RJK/0017/2020-21		2,14,097.04
	CUST-Sonata Software Ltd			28,07,050.00 Dr	
	REVENUE-Rental Services			23,78,856.00 Cr	
	Output SGST 9%			2,14,097.04 Cr	
	OIE-Round Off			0.08 Dr	
	Being rent for the month of Nov-20				
	By (as per details)	Sales	RJK/0018/2020-21		2,835.18
	CUST-Sonata Software Ltd			37,172.00 Dr	
	REVENUE-Rental Services			31,502.00 Cr	
	Output SGST 9%			2,835.18 Cr	
	OIE-Round Off			0.36 Dr	
	Being villa rent for the month of Nov-20				
12-Nov-20	To (as per details)	Payment	PAY/10080	2,13,814.00	
	Output SGST 9%			2,13,814.00 Dr	
	SIP-GST			750.00 Dr	
	BANK-Kotak Mahindra Alc No- 4211485946			4,28,378.00 Cr	
	Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001213				
30-Nov-20	To (as per details)	Journal	JOU/10050	2,501.30	
	Output SGST 9%			2,501.30 Dr	
	Input CGST			2,501.30 Cr	
	Input SGST			2,501.30 Cr	
	Being ITC transfer for the month of Nov 2020				
1-Dec-20	By (as per details)	Sales	RJK/0019/2020-21		3,005.37
	CUST-Sonata Software Ltd			39,404.00 Dr	
	REVENUE-Rental Services			33,393.00 Cr	
	Output SGST 9%			3,005.37 Cr	
	OIE-Round Off			0.26 Cr	
	Towards rent and amenities charges of Villa for the month of Dec-20 increase @6% on existing rent 31,502/-=33,393/-				
	Carried Over			11,94,479.35	14,13,064.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,479.35	14,13,064.61
1-Dec-20	By (as per details) CUST-Sonata Software Ltd 29,75,473.00 Dr REVENUE-Rental Services 25,21,587.00 Cr Output SGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Towards rent and amenities charges for the month of Dec-20 increase@6% on 23,78,856/-=25,21,587/-</i>	Sales	RJK/0020/2020-21		2,26,942.83
12-Dec-20	To (as per details) Output SGST 9% 2,14,431.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 4,28,862.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001231</i>	Payment	PAY/10099	2,14,431.00	
31-Dec-20	To (as per details) Output SGST 9% 12,037.50 Dr Input CGST 12,037.50 Cr Input SGST 12,037.50 Cr <i>Being ITC transfer for the month of Dec 2020</i>	Journal	JOU/10057	12,037.50	
2-Jan-21	By (as per details) CUST-Sonata Software Ltd 29,75,473.00 Dr REVENUE-Rental Services 25,21,587.00 Cr Output SGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Towards Rent for the month of Jan -2021 - Sonata Software</i>	Sales	RJK/0021/2020-21		2,26,942.83
	By (as per details) CUST-Sonata Software Ltd 39,404.00 Dr REVENUE-Rental Services 33,393.00 Cr Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr <i>Towards rent for the month of Jan -2021 - Sonata Software</i>	Sales	RJK/0022/2020-21		3,005.37
18-Jan-21	To (as per details) Output SGST 9% 2,17,910.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 4,35,820.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246</i>	Payment	PAY/10116	2,17,910.00	
30-Jan-21	To (as per details) Output SGST 9% 2,581.30 Dr Input CGST 2,581.30 Cr Input SGST 2,581.30 Cr <i>Being ITC transfer for the month of Jan 2021</i>	Journal	JOU/10062	2,581.30	
	Carried Over			16,41,439.15	18,69,955.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,439.15	18,69,955.64
1-Feb-21	By (as per details)	Sales	RJK/0023/2020-21		2,26,942.83
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	Towards Rent for the month of Feb				
	-2021- Sonatasoftware				
	By (as per details)	Sales	RJK/0024/2020-21		3,005.37
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Towards Rent for the month of Feb				
	-2021- Sonatasoftware villa				
19-Feb-21	To (as per details)	Payment	PAY/10133	2,27,367.00	
	Output SGST 9% 2,27,367.00 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 4,54,734.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST for the month of				
	Jan 2021 against ch no:001267				
28-Feb-21	To (as per details)	Journal	JOU/10077	18,341.91	
	Output SGST 9% 18,341.91 Dr				
	Input CGST 18,341.91 Cr				
	Input SGST 18,341.91 Cr				
	Being ITC transfer for the month of				
	Feb 2021				
1-Mar-21	By (as per details)	Sales	RJK/0025/2020-21		2,26,942.83
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being invoice raised towards rent				
	for the month of March 2021				
	By (as per details)	Sales	RJK/0026/2020-21		3,005.37
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being invoice raised towards rent				
	for the month of March 2021				
16-Mar-21	To (as per details)	Payment	PAY/10146	2,11,606.00	
	Output SGST 9% 2,11,606.00 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 4,23,212.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST for the month of				
	FEb 2021 against ch no:001278				
31-Mar-21	To (as per details)	Journal	JOU/10086	3,393.60	
	Output SGST 9% 3,393.60 Dr				
	Input CGST 3,393.60 Cr				
	Input SGST 3,393.60 Cr				
	Being ITC transfer for the month of				
	March 2021				
	Carried Over			21,02,147.66	23,29,852.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,147.66	23,29,852.04
31-Mar-21	To (as per details)	Journal	JOU/10088	438.38	
	Output SGST 9% 438.38 Dr				
	Bad Debts Written Off 876.76 Cr				
	Being amt transfer due to ITC claimed twice in Apr-2020 & Sep -2020 now rectified				
				21,02,586.04	23,29,852.04
				2,27,266.00	
To	Closing Balance			23,29,852.04	23,29,852.04

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	RJK/001/2020-21		2,126.39
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
	By (as per details)	Sales	RJK/002/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of apr 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
30-Apr-20	To (as per details)	Journal	JOU/10003	2,320.86	
	Output CGST 9% 2,320.86 Dr				
	Input CGST 2,320.86 Cr				
	Input SGST 2,320.86 Cr				
	Being ITC transfer for the month of Apr-2020				
2-May-20	By (as per details)	Sales	RJK/003/2020-21		1,60,572.78
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	REVENUE-Rental Services 17,84,142.00 Cr				
	Output CGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
	By (as per details)	Sales	RJK/004/2020-21		2,126.39
	CUST-Sonata Software Ltd 27,879.00 Dr				
	REVENUE-Rental Services 23,626.50 Cr				
	Output CGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of may 2020 (Discount @ 25% on rs=23, 78,856) due to Covid 19				
30-May-20	To (as per details)	Journal	JOU/10009	2,046.51	
	Output CGST 9% 2,046.51 Dr				
	Input CGST 2,046.51 Cr				
	Input SGST 2,046.51 Cr				
	Being ITC transfer for the month of May 2020				
	Carried Over			4,367.37	3,25,398.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,367.37	3,25,398.34
2-Jun-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of June 2020 (Discount @ 25% on Rs.23, 78,856)</i>	Sales	RJK/005/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of June 2020 (Discount @ 25%given)</i>	Sales	RJK/006/2020-21		2,126.39
23-Jun-20	To (as per details) Output CGST 9% 1,59,941.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,19,882.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of apr 2020 against chno:000947</i>	Payment	PAY/10026	1,59,941.00	
24-Jun-20	To (as per details) Output CGST 9% 1,60,652.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,21,304.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:000950</i>	Payment	PAY/10029	1,60,652.00	
30-Jun-20	To (as per details) Output CGST 9% 4,923.18 Dr Input CGST 4,923.18 Cr Input SGST 4,923.18 Cr <i>Being ITC transfer for the month of June 2020</i>	Journal	JOU/10015	4,923.18	
1-Jul-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78, 856)</i>	Sales	RJK/007/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,878.00 Dr REVENUE-Rental Services 23,625.00 Cr Output CGST 9% 2,126.25 Cr OIE-Round Off 0.50 Cr <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25%)</i>	Sales	RJK/008/2020-21		2,126.25
	Carried Over			3,29,883.55	6,50,796.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,883.55	6,50,796.54
10-Jul-20	T0 (as per details) Output CGST 9% 1,57,776.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,15,552.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:000957</i>	Payment	PAY/10040	1,57,776.00	
31-Jul-20	T0 (as per details) Output CGST 9% 1,735.47 Dr Input CGST 1,735.47 Cr Input SGST 1,735.47 Cr <i>Being ITC transfer for the month of July 2020</i>	Journal	JOU/10022	1,735.47	
1-Aug-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/009/2020-21		1,60,572.78
	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	RJK/0010/2020-21		2,126.39
17-Aug-20	T0 (as per details) Output CGST 9% 1,60,964.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,21,928.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001191</i>	Payment	PAY/10052	1,60,964.00	
31-Aug-20	T0 (as per details) Output CGST 9% 2,507.91 Dr Input CGST 2,507.91 Cr Input SGST 2,507.91 Cr <i>Being ITC transfer for the month of Aug 2020</i>	Journal	JOU/10028	2,507.91	
1-Sep-20	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	RJK/0011/2020-21		1,60,572.78
	Carried Over			6,52,866.93	9,74,068.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,866.93	9,74,068.49
1-Sep-20	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	RJK/0012/2020-21		2,126.39
14-Sep-20	To (as per details) Output CGST 9% 1,60,191.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,20,382.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001199</i>	Payment	PAY/10060	1,60,191.00	
30-Sep-20	To (as per details) Output CGST 9% 2,048.90 Dr Input CGST 2,048.90 Cr Input SGST 2,048.90 Cr <i>ITC adjusted against output tax liability for the month of Sep-20.</i>	Journal	JOU/10035	2,048.90	
1-Oct-20	By (as per details) CUST-Sonata Software Ltd 27,879.00 Dr REVENUE-Rental Services 23,626.50 Cr Output CGST 9% 2,126.39 Cr OIE-Round Off 0.28 Dr <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>	Sales	RJK/0013/2020-21		2,126.39
	By (as per details) CUST-Sonata Software Ltd 21,05,288.00 Dr REVENUE-Rental Services 17,84,142.00 Cr Output CGST 9% 1,60,572.78 Cr OIE-Round Off 0.44 Cr <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>	Sales	RJK/0014/2020-21		1,60,572.78
14-Oct-20	To (as per details) Output CGST 9% 1,60,650.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 3,21,300.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001208</i>	Payment	PAY/10069	1,60,650.00	
31-Oct-20	By (as per details) CUST-Sonata Software Ltd 7,01,761.00 Dr REVENUE-Rental Services 5,94,712.50 Cr Output CGST 9% 53,524.13 Cr OIE-Round Off 0.24 Cr <i>Being difference rent for the month of Oct-20</i>	Sales	RJK/0015/2020-21		53,524.13
	Carried Over			9,75,756.83	11,92,418.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,756.83	11,92,418.18
31-Oct-20	By (as per details)	Sales	RJK/0016/2020-21		708.84
	CUST-Sonata Software Ltd			9,294.00 Dr	
	REVENUE-Rental Services			7,876.00 Cr	
	Output CGST 9%			708.84 Cr	
	OIE-Round Off			0.32 Cr	
	Being difference rent for the month of Oct-20				
	To (as per details)	Journal	JOU/10043	2,407.22	
	Output CGST 9%			2,407.22 Dr	
	Input CGST			2,407.22 Cr	
	Input SGST			2,407.22 Cr	
	Being ITC transfer for the month of Oct 2020				
5-Nov-20	By (as per details)	Sales	RJK/0017/2020-21		2,14,097.04
	CUST-Sonata Software Ltd			28,07,050.00 Dr	
	REVENUE-Rental Services			23,78,856.00 Cr	
	Output CGST 9%			2,14,097.04 Cr	
	OIE-Round Off			0.08 Dr	
	Being rent for the month of Nov-20				
	By (as per details)	Sales	RJK/0018/2020-21		2,835.18
	CUST-Sonata Software Ltd			37,172.00 Dr	
	REVENUE-Rental Services			31,502.00 Cr	
	Output CGST 9%			2,835.18 Cr	
	OIE-Round Off			0.36 Dr	
	Being villa rent for the month of Nov-20				
12-Nov-20	To (as per details)	Payment	PAY/10080	2,13,814.00	
	Output CGST 9%			2,13,814.00 Dr	
	SIP-GST			750.00 Dr	
	BANK-Kotak Mahindra Alc No- 4211485946			4,28,378.00 Cr	
	Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001213				
30-Nov-20	To (as per details)	Journal	JOU/10050	2,501.30	
	Output CGST 9%			2,501.30 Dr	
	Input CGST			2,501.30 Cr	
	Input SGST			2,501.30 Cr	
	Being ITC transfer for the month of Nov 2020				
1-Dec-20	By (as per details)	Sales	RJK/0019/2020-21		3,005.37
	CUST-Sonata Software Ltd			39,404.00 Dr	
	REVENUE-Rental Services			33,393.00 Cr	
	Output CGST 9%			3,005.37 Cr	
	OIE-Round Off			0.26 Cr	
	Towards rent and amenities charges of Villa for the month of Dec-20 increase @6% on existing rent 31,502/-=33,393/-				
	Carried Over			11,94,479.35	14,13,064.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,479.35	14,13,064.61
1-Dec-20	By (as per details) CUST-Sonata Software Ltd 29,75,473.00 Dr REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Towards rent and amenities charges for the month of Dec-20 increase@6% on 23,78,856/-=25,21,587/-</i>	Sales	RJK/0020/2020-21		2,26,942.83
12-Dec-20	To (as per details) Output CGST 9% 2,14,431.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 4,28,862.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001231</i>	Payment	PAY/10099	2,14,431.00	
31-Dec-20	To (as per details) Output CGST 9% 12,037.50 Dr Input CGST 12,037.50 Cr Input SGST 12,037.50 Cr <i>Being ITC transfer for the month of Dec 2020</i>	Journal	JOU/10057	12,037.50	
2-Jan-21	By (as per details) CUST-Sonata Software Ltd 29,75,473.00 Dr REVENUE-Rental Services 25,21,587.00 Cr Output CGST 9% 2,26,942.83 Cr OIE-Round Off 0.34 Cr <i>Towards Rent for the month of Jan -2021 - Sonata Software</i>	Sales	RJK/0021/2020-21		2,26,942.83
	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 <i>Towards rent for the month of Jan -2021 - Sonata Software</i>	Sales	RJK/0022/2020-21		3,005.37
18-Jan-21	To (as per details) Output CGST 9% 2,17,910.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 4,35,820.00 Cr <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246</i>	Payment	PAY/10116	2,17,910.00	
30-Jan-21	To (as per details) Output CGST 9% 2,581.30 Dr Input CGST 2,581.30 Cr Input SGST 2,581.30 Cr <i>Being ITC transfer for the month of Jan 2021</i>	Journal	JOU/10062	2,581.30	
	Carried Over			16,41,439.15	18,69,955.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,439.15	18,69,955.64
1-Feb-21	By (as per details)	Sales	RJK/0023/2020-21		2,26,942.83
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output CGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	Towards Rent for the month of Feb				
	-2021- Sonatasoftware				
	By (as per details)	Sales	RJK/0024/2020-21		3,005.37
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output CGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Towards Rent for the month of Feb				
	-2021- Sonatasoftware villa				
19-Feb-21	T0 (as per details)	Payment	PAY/10133	2,27,367.00	
	Output CGST 9% 2,27,367.00 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 4,54,734.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST for the month of				
	Jan 2021 against ch no:001267				
28-Feb-21	T0 (as per details)	Journal	JOU/10077	18,341.91	
	Output CGST 9% 18,341.91 Dr				
	Input CGST 18,341.91 Cr				
	Input SGST 18,341.91 Cr				
	Being ITC transfer for the month of				
	Feb 2021				
1-Mar-21	By (as per details)	Sales	RJK/0025/2020-21		2,26,942.83
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	REVENUE-Rental Services 25,21,587.00 Cr				
	Output CGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being invoice raised towards rent				
	for the month of March 2021				
	By (as per details)	Sales	RJK/0026/2020-21		3,005.37
	CUST-Sonata Software Ltd 39,404.00 Dr				
	REVENUE-Rental Services 33,393.00 Cr				
	Output CGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being invoice raised towards rent				
	for the month of March 2021				
16-Mar-21	T0 (as per details)	Payment	PAY/10146	2,11,606.00	
	Output CGST 9% 2,11,606.00 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 4,23,212.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST for the month of				
	Feb 2021 against ch no:001278				
31-Mar-21	T0 (as per details)	Journal	JOU/10086	3,393.60	
	Output CGST 9% 3,393.60 Dr				
	Input CGST 3,393.60 Cr				
	Input SGST 3,393.60 Cr				
	Being ITC transfer for the month of				
	March 2021				
	Carried Over			21,02,147.66	23,29,852.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,147.66	23,29,852.04
31-Mar-21	To (as per details)	Journal	JOU/10088	438.38	
	Output CGST 9%	438.38 Dr			
	Bad Debts Written Off	876.76 Cr			
	<i>Being amt transfer due to ITC claimed twice in Apr-2020 & Sep -2020 now rectified</i>				
				21,02,586.04	23,29,852.04
				2,27,266.00	
To	Closing Balance			23,29,852.04	23,29,852.04

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10091	2,38,65,510.39	
				2,38,65,510.39	
	By Closing Balance				2,38,65,510.39
				2,38,65,510.39	2,38,65,510.39

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To (as per details)	Purchase	PUR/10014	26.50	
	SP-Summit Sales LLP Logistics				31.00 Cr
	Input CGST			2.39 Dr	
	Input SGST			2.39 Dr	
	OIE-Round Off				0.28 Cr
	<i>Being service charges on po's for the month of August ' 2020 against inv no: sslp/log/10454 dt: 31.08. 2020</i>				
31-Mar-21	To (as per details)	Purchase	PUR/10040	2,200.00	
	SP-Summit Sales LLP Logistics				2,596.00 Cr
	Input CGST			198.00 Dr	
	Input SGST			198.00 Dr	
	<i>Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319</i>				
				2,226.50	
By	Closing Balance				2,226.50
				2,226.50	2,226.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**PS-Purchase**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	T0 (as per details) SP-Summit Sales LLP Logistics 382.00 Cr Input CGST 29.12 Dr Input SGST 29.12 Dr OIE-Round Off 0.22 Dr <i>Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/log/10751 dtd: 30.11. 2020</i>	Purchase	PUR/10024	323.54	
18-Mar-21	T0 (as per details) SP-Summit Sales LLP Logistics 146.00 Cr Input CGST 11.16 Dr Input SGST 11.16 Dr OIE-Round Off 0.32 Cr <i>Being on po service charges for the month of FEb 21 against bill no:11179, dt:28/2/21</i>	Purchase	PUR/10035	124.00	
31-Mar-21	T0 (as per details) SP-Summit Sales LLP Logistics 59.00 Cr Input CGST 4.50 Dr Input SGST 4.50 Dr <i>Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21</i>	Purchase	PUR/10038	50.00	
				497.54	
By	Closing Balance				497.54
				497.54	497.54

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Ratna Devi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Gift Given to Ratna Devi <i>Being gift payable to Ratna Devi</i>	Journal	JOU/10105		4,00,000.00
					4,00,000.00
	To Closing Balance			4,00,000.00	
				4,00,000.00	4,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,99,679.00
2-Jun-20	By (as per details)	Sales	RJK/006/2020-21		23,626.50
	CUST-Sonata Software Ltd 27,879.00 Dr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of June 2020 (Discount @ 25%given)				
1-Jul-20	By (as per details)	Sales	RJK/007/2020-21		17,84,142.00
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)				
	By (as per details)	Sales	RJK/008/2020-21		23,625.00
	CUST-Sonata Software Ltd 27,878.00 Dr				
	Output CGST 9% 2,126.25 Cr				
	Output SGST 9% 2,126.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25%)				
1-Aug-20	By (as per details)	Sales	RJK/009/2020-21		17,84,142.00
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)				
	By (as per details)	Sales	RJK/0010/2020-21		23,626.50
	CUST-Sonata Software Ltd 27,879.00 Dr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of Aug 2020 (discount @ 25%)				
1-Sep-20	By (as per details)	Sales	RJK/0011/2020-21		17,84,142.00
	CUST-Sonata Software Ltd 21,05,288.00 Dr				
	Output CGST 9% 1,60,572.78 Cr				
	Output SGST 9% 1,60,572.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)				
	By (as per details)	Sales	RJK/0012/2020-21		23,626.50
	CUST-Sonata Software Ltd 27,879.00 Dr				
	Output CGST 9% 2,126.39 Cr				
	Output SGST 9% 2,126.39 Cr				
	OIE-Round Off 0.28 Dr				
	Being on rent for the month of Sep 2020 (discount @ 25%)				
	Carried Over				1,08,46,609.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,46,609.50
1-Oct-20	By (as per details)	Sales	RJK/0013/2020-21		23,626.50
	CUST-Sonata Software Ltd			27,879.00 Dr	
	Output CGST 9%				2,126.39 Cr
	Output SGST 9%				2,126.39 Cr
	OIE-Round Off			0.28 Dr	
	Being on rent for the month of oct 2020 (discount @ 25%)				
	By (as per details)	Sales	RJK/0014/2020-21		17,84,142.00
	CUST-Sonata Software Ltd			21,05,288.00 Dr	
	Output CGST 9%				1,60,572.78 Cr
	Output SGST 9%				1,60,572.78 Cr
	OIE-Round Off			0.44 Cr	
	Being on rent for the month of oct 2020 (discount @ 25%)				
31-Oct-20	By (as per details)	Sales	RJK/0015/2020-21		5,94,712.50
	CUST-Sonata Software Ltd			7,01,761.00 Dr	
	Output CGST 9%				53,524.13 Cr
	Output SGST 9%				53,524.13 Cr
	OIE-Round Off			0.24 Cr	
	Being difference rent for the month of Oct-20				
	By (as per details)	Sales	RJK/0016/2020-21		7,876.00
	CUST-Sonata Software Ltd			9,294.00 Dr	
	Output CGST 9%				708.84 Cr
	Output SGST 9%				708.84 Cr
	OIE-Round Off			0.32 Cr	
	Being difference rent for the month of Oct-20				
5-Nov-20	By (as per details)	Sales	RJK/0017/2020-21		23,78,856.00
	CUST-Sonata Software Ltd			28,07,050.00 Dr	
	Output CGST 9%				2,14,097.04 Cr
	Output SGST 9%				2,14,097.04 Cr
	OIE-Round Off			0.08 Dr	
	Being rent for the month of Nov-20				
	By (as per details)	Sales	RJK/0018/2020-21		31,502.00
	CUST-Sonata Software Ltd			37,172.00 Dr	
	Output CGST 9%				2,835.18 Cr
	Output SGST 9%				2,835.18 Cr
	OIE-Round Off			0.36 Dr	
	Being villa rent for the month of Nov-20				
1-Dec-20	By (as per details)	Sales	RJK/0019/2020-21		33,393.00
	CUST-Sonata Software Ltd			39,404.00 Dr	
	Output CGST 9%				3,005.37 Cr
	Output SGST 9%				3,005.37 Cr
	OIE-Round Off			0.26 Cr	
	Towards rent and amenities charges of Villa for the month of Dec-20 increase @6% on existing rent 31,502/-=33,393/-				
	Carried Over				1,57,00,717.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,00,717.50
1-Dec-20	By (as per details)	Sales	RJK/0020/2020-21		25,21,587.00
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	<i>Towards rent and amenities charges for the month of Dec-20 increase@6% on 23,78,856/-=25,21,587/-</i>				
2-Jan-21	By (as per details)	Sales	RJK/0021/2020-21		25,21,587.00
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	<i>Towards Rent for the month of Jan -2021 - Sonata Software</i>				
	By (as per details)	Sales	RJK/0022/2020-21		33,393.00
	CUST-Sonata Software Ltd 39,404.00 Dr				
	Output CGST 9% 3,005.37 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	<i>Towards rent for the month of Jan -2021 - Sonata Software</i>				
1-Feb-21	By (as per details)	Sales	RJK/0023/2020-21		25,21,587.00
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	<i>Towards Rent for the month of Feb -2021- Sonatasoftware</i>				
	By (as per details)	Sales	RJK/0024/2020-21		33,393.00
	CUST-Sonata Software Ltd 39,404.00 Dr				
	Output CGST 9% 3,005.37 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	<i>Towards Rent for the month of Feb -2021- Sonatasoftware villa</i>				
1-Mar-21	By (as per details)	Sales	RJK/0025/2020-21		25,21,587.00
	CUST-Sonata Software Ltd 29,75,473.00 Dr				
	Output CGST 9% 2,26,942.83 Cr				
	Output SGST 9% 2,26,942.83 Cr				
	OIE-Round Off 0.34 Cr				
	<i>Being invoice raised towards rent for the month of March 2021</i>				
	By (as per details)	Sales	RJK/0026/2020-21		33,393.00
	CUST-Sonata Software Ltd 39,404.00 Dr				
	Output CGST 9% 3,005.37 Cr				
	Output SGST 9% 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	<i>Being invoice raised towards rent for the month of March 2021</i>				
To	Closing Balance				2,58,87,244.50
				2,58,87,244.50	
				2,58,87,244.50	2,58,87,244.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Rajesh J Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,61,09,288.08
31-Mar-21	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10091	2,38,65,510.39	
	By INCOME TAX REFUND <i>Being amount transfered</i>	Journal	JOU/10092	75,09,237.89	
	To OTH-TDS HDFC Bank <i>Being amount transfered</i>	Journal	JOU/10093	6.24	
	To OTH-TDS Kotak <i>Being amount transfered</i>	Journal	JOU/10094	15,689.00	
	To OTH-TDS on Interest on CCDs <i>Being amount transfered</i>	Journal	JOU/10095	13,92,300.00	
	To OTH-TDS on IT Refund <i>Being amount transfered</i>	Journal	JOU/10096	1,42,097.00	
	To OTH-TDS Sonata <i>Being amount transfered</i>	Journal	JOU/10097	1,02,59,119.00	
	To Withdrawal-Personal Expenses-KJK <i>Being amount transfered</i>	Journal	JOU/10098	37,818.00	
	To Withdrawal-Personal Expenses-RJK <i>Being amount transfered</i>	Journal	JOU/10099	10,000.00	
	By Darshana Kadakia <i>Being amount transfered</i>	Journal	JOU/10100	1,83,62,862.00	
				1,18,57,029.24	22,58,46,898.36
				21,39,89,869.12	
				22,58,46,898.36	22,58,46,898.36
To	Closing Balance				

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To (as per details)	Payment	PAY/10080	750.00	
	Output CGST 9% 2,13,814.00 Dr				
	Output SGST 9% 2,13,814.00 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 4,28,378.00 Cr				
	Being cheque issued to Kotak				
	bank towards GST for the month of				
	Oct-2020 against ch no:001213				
				750.00	
By	Closing Balance				750.00
				750.00	750.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,72,24,373.34
1-Apr-20	By (as per details)	Journal	JOU/10001		1,15,850.32
	FEXP-Interest on Secured Loans 1,36,294.50 Dr				
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 20,444.18 Cr				
	Being on interest for the month of Apr-21				
1-May-20	By (as per details)	Journal	JOU/10004		13,20,193.65
	FEXP-Interest on Secured Loans 15,53,169.00 Dr				
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 2,32,975.35 Cr				
	Being on interest for the month of May-21				
1-Jul-20	By (as per details)	Journal	JOU/10016		7,91,542.10
	FEXP-Interest on Secured Loans 9,31,226.00 Dr				
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,39,683.90 Cr				
	Being on interest for the month of Jul-21				
10-Aug-20	To (as per details)	Journal	JOU/10023	11,27,908.35	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr				
	USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr				
	Being amt debited towards ECS for the month of aug 20				
	By (as per details)	Journal	JOU/10024		6,84,800.80
	FEXP-Interest on Secured Loans 8,05,648.00 Dr				
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,20,847.20 Cr				
	Being on interest for the month of Aug-2020				
1-Sep-20	To (as per details)	Journal	JOU/10029	11,27,908.35	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr				
	USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr				
	Being ECS for the month of Sept -20				
10-Sep-20	By (as per details)	Journal	JOU/10031		6,98,702.55
	FEXP-Interest on Secured Loans 8,22,003.00 Dr				
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,23,300.45 Cr				
	Being on interest for the month of Sep-2020				
1-Oct-20	To (as per details)	Journal	JOU/10036	11,27,908.35	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr				
	USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr				
	Being ECS for the month of Oct-20				
Carried Over				33,83,725.05	8,08,35,462.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,83,725.05	8,08,35,462.76
10-Oct-20	By (as per details) FEXP-Interest on Secured Loans 5,09,175.00 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 76,376.25 Cr <i>Being on interest for the month of Oct-2020</i>	Journal	JOU/10038		4,32,798.75
1-Nov-20	To (as per details) SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr <i>Being ECS for the month of Nov-20</i>	Journal	JOU/10044	11,27,908.35	
10-Nov-20	By (as per details) FEXP-Interest on Secured Loans 6,26,205.50 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 93,930.83 Cr <i>Being on interest for the month of Nov-2020</i>	Journal	JOU/10045		5,32,274.67
10-Dec-20	To (as per details) SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr <i>Being amt debited towards ECS for the month of Dec 2020</i>	Journal	JOU/10052	11,27,908.35	
	By (as per details) FEXP-Interest on Secured Loans 6,21,417.00 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 93,212.55 Cr <i>Being on interest for the month of Dec 2020</i>	Journal	JOU/10053		5,28,204.45
10-Jan-21	To (as per details) SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr <i>Being amt debited towards ECS for the month of Jan 2021</i>	Journal	JOU/10059	11,27,908.35	
	By (as per details) FEXP-Interest on Secured Loans 6,16,595.50 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 92,489.33 Cr <i>Being on interest for the month of jan 2021</i>	Journal	JOU/10060		5,24,106.17
10-Feb-21	To (as per details) SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr <i>Being amt debited towards ECS for the month of Feb 2021</i>	Journal	JOU/10068	11,27,908.35	
	By (as per details) FEXP-Interest on Secured Loans 6,11,741.50 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 91,761.23 Cr <i>Being on interest for the month of Feb 2021</i>	Journal	JOU/10069		5,19,980.27
10-Mar-21	To (as per details) SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,98,874.35 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,25,829.00 Cr <i>Being amt debited towards ECS for the month of march 2021</i>	Journal	JOU/10079	11,26,954.65	
	Carried Over			90,22,313.10	8,33,72,827.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,22,313.10	8,33,72,827.07
10-Mar-21	By (as per details)	Journal	JOU/10080		5,15,826.32
	FEXP-Interest on Secured Loans 6,06,854.50 Dr				
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 91,028.18 Cr				
	Being on interest for the month of march 2021				
31-Mar-21	By (as per details)	Journal	JOU/10101		99,028.40
	FEXP-Interest on Unsecured Loans 1,16,504.00 Dr				
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 17,475.60 Cr				
	Being interest				
	By (as per details)	Journal	JOU/10102		9,295.60
	FEXP-Interest on Secured Loans 10,936.00 Dr				
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,640.40 Cr				
	Being interest				
				90,22,313.10	8,39,96,977.39
To	Closing Balance			7,49,74,664.29	
				8,39,96,977.39	8,39,96,977.39

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,36,27,830.16
1-Apr-20	By (as per details)	Journal	JOU/10001		20,444.18
	FEXP-Interest on Secured Loans 1,36,294.50 Dr				
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 1,15,850.32 Cr				
	Being on interest for the month of Apr-21				
1-May-20	By (as per details)	Journal	JOU/10004		2,32,975.35
	FEXP-Interest on Secured Loans 15,53,169.00 Dr				
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 13,20,193.65 Cr				
	Being on interest for the month of May-21				
1-Jul-20	By (as per details)	Journal	JOU/10016		1,39,683.90
	FEXP-Interest on Secured Loans 9,31,226.00 Dr				
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 7,91,542.10 Cr				
	Being on interest for the month of Jul-21				
10-Aug-20	To (as per details)	Journal	JOU/10023	1,99,042.65	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr				
	USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr				
	Being amt debited towards ECS for the month of aug 20				
	By (as per details)	Journal	JOU/10024		1,20,847.20
	FEXP-Interest on Secured Loans 8,05,648.00 Dr				
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 6,84,800.80 Cr				
	Being on interest for the month of Aug-2020				
1-Sep-20	To (as per details)	Journal	JOU/10029	1,99,042.65	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr				
	USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr				
	Being ECS for the month of Sept -20				
10-Sep-20	By (as per details)	Journal	JOU/10031		1,23,300.45
	FEXP-Interest on Secured Loans 8,22,003.00 Dr				
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 6,98,702.55 Cr				
	Being on interest for the month of Sep-2020				
1-Oct-20	To (as per details)	Journal	JOU/10036	1,99,042.65	
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr				
	USL-Sharad Kumar Jayanthilal Kadakia 13,26,951.00 Cr				
	Being ECS for the month of Oct-20				
	Carried Over			5,97,127.95	1,42,65,081.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,127.95	1,42,65,081.24
10-Oct-20	By (as per details) FEXP-Interest on Secured Loans 5,09,175.00 Dr SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 4,32,798.75 Cr <i>Being on interest for the month of Oct-2020</i>	Journal	JOU/10038		76,376.25
1-Nov-20	To (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,28,951.00 Cr <i>Being ECS for the month of Nov-20</i>	Journal	JOU/10044	1,99,042.65	
10-Nov-20	By (as per details) FEXP-Interest on Secured Loans 6,26,205.50 Dr SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 5,32,274.67 Cr <i>Being on interest for the month of Nov-2020</i>	Journal	JOU/10045		93,930.83
10-Dec-20	To (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,28,951.00 Cr <i>Being amt debited towards ECS for the month of Dec 2020</i>	Journal	JOU/10052	1,99,042.65	
	By (as per details) FEXP-Interest on Secured Loans 6,21,417.00 Dr SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 5,28,204.45 Cr <i>Being on interest for the month of Dec 2020</i>	Journal	JOU/10053		93,212.55
10-Jan-21	To (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,28,951.00 Cr <i>Being amt debited towards ECS for the month of Jan 2021</i>	Journal	JOU/10059	1,99,042.65	
	By (as per details) FEXP-Interest on Secured Loans 6,16,595.50 Dr SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 5,24,106.17 Cr <i>Being on interest for the month of jan 2021</i>	Journal	JOU/10060		92,489.33
10-Feb-21	To (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,28,951.00 Cr <i>Being amt debited towards ECS for the month of Feb 2021</i>	Journal	JOU/10068	1,99,042.65	
	By (as per details) FEXP-Interest on Secured Loans 6,11,741.50 Dr SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 5,19,980.27 Cr <i>Being on interest for the month of Feb 2021</i>	Journal	JOU/10069		91,761.23
10-Mar-21	To (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,26,954.65 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,25,829.00 Cr <i>Being amt debited towards ECS for the month of march 2021</i>	Journal	JOU/10079	1,98,874.35	
	Carried Over			15,92,172.90	1,47,12,851.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,92,172.90	1,47,12,851.43
10-Mar-21	By (as per details)	Journal	JOU/10080		91,028.18
	FEXP-Interest on Secured Loans	6,06,854.50 Dr			
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	5,15,826.32 Cr			
	Being on interest for the month of march 2021				
31-Mar-21	By (as per details)	Journal	JOU/10101		17,475.60
	FEXP-Interest on Unsecured Loans	1,16,504.00 Dr			
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	99,028.40 Cr			
	Being interest				
	By (as per details)	Journal	JOU/10102		1,640.40
	FEXP-Interest on Secured Loans	10,936.00 Dr			
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	9,295.60 Cr			
	Being interest				
				15,92,172.90	1,48,22,995.61
To	Closing Balance			1,32,30,822.71	
				1,48,22,995.61	1,48,22,995.61

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ajay Mehta**

Ledger Account

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

Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	By (as per details)	Purchase	PUR/10012		5,900.00
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285				
	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10053	5,900.00	
	Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285 ch no : 001192				
19-Feb-21	By EOY-Audit Fees Payable	Journal	JOU/10073		7,907.00
	BEing on ITR filling fees for the FY:2019-20 against bill no:183, dt:9-2-21				
	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10134	7,907.00	
	Being cheque issued to Ajay Mehta towards ITR Filling fees for the FY:2019-20 against bill no:183, dt:9-2-21 & ch no:001265				
				13,807.00	13,807.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Expert Security Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,872.00
2-Apr-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on security chagres for the month of MAR 2020 ch no : 000895</i>	Payment	PAY/10003	11,872.00	
9-May-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on security chagres for the month of april. 2020 ch no : 000936</i>	Payment	PAY/10007	11,872.00	
19-May-20	By OE-Security Services <i>Being on security charges for the month of april against bill no:ESS /13/20, dt:1-5-2020</i>	Journal	JOU/10005		11,872.00
8-Jun-20	By OE-Security Services <i>Being security charges for the month of may - 2020 bill no : ESS /27/20 dated : 1-6-2020</i>	Journal	JOU/10011		11,872.00
9-Jun-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Expert security security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943</i>	Payment	PAY/10022	11,872.00	
30-Jun-20	By OE-Security Services <i>Being on security charges for the month of June 2020 against billn o:ESS/41/20</i>	Journal	JOU/10013		11,872.00
3-Jul-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Expert towards security chagres for the month of June 2020 against billn o:ESS/41/20, dt:1-7-20 & ch no:000954</i>	Payment	PAY/10034	11,872.00	
31-Jul-20	By OE-Security Services <i>Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8-2020</i>	Journal	JOU/10020		12,465.00
Carried Over				47,488.00	59,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,488.00	59,953.00
7-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Expert security towards security chagres for the month of July 2020 against bill no: 56, dt:1-8-20 & ch no:001189</i>	Payment	PAY/10048	12,465.00	
31-Aug-20	By OE-Security Services <i>Being on security charges for the month of August 2020 against bill no: ESS/71/20 ,dt:1-9-2020</i>	Journal	JOU/10025		12,465.00
3-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Expert security towards security chagres for the month of August 2020 against bill no: 71, dt:1-9-20 & ch no:001194</i>	Payment	PAY/10055	12,465.00	
30-Sep-20	By OE-Security Services <i>Being on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>	Journal	JOU/10032		12,465.00
7-Oct-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq no: 001202 Being Chq issued to Expert Security services towards on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>	Payment	PAY/10064	12,465.00	
31-Oct-20	By OE-Security Services <i>Being on security charges for the month of October 2020 against bill no:ESS/103/20, dt:1/11/2020</i>	Journal	JOU/10040		12,465.00
6-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Expert security towards security chagres for the month of Oct-2020 against bill no:103 & ch no:000910</i>	Payment	PAY/10078	12,465.00	
30-Nov-20	By OE-Security Services <i>Being on security charges for the month of November against bil no: ESS/119/20, dt:01-12-2020</i>	Journal	JOU/10048		12,465.00
4-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Expert security services towards security charges for the month of Nov-2020 against bill no:119, ch no:001226</i>	Payment	PAY/10095	12,465.00	
31-Dec-20	By OE-Security Services <i>Being on security charges for the month of Dec-20 against bill no:ESS/134/20, dt:1/1/21</i>	Journal	JOU/10055		12,465.00
	Carried Over			1,09,813.00	1,22,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,813.00	1,22,278.00
7-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Expert Security towards security chagres for the month of Dec-2020 against ch no:001242</i>	Payment	PAY/10111	12,465.00	
31-Jan-21	By OE-Security Services <i>Being security charges for the month of jan ' 21 against Bill no: ESS/149/21 dtd: 01.02.21</i>	Journal	JOU/10065		12,465.00
5-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>chq no: 001256 Being chq issued to Expert Security Services towards security charges for the month jan ' 21 against bill no: ess /149/21 dtd: 01.02.21</i>	Payment	PAY/10126	12,465.00	
28-Feb-21	By OE-Security Services <i>Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21</i>	Journal	JOU/10075		12,465.00
9-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Expert Security services towards security charges for the month of Feb 21 against bil no:167 & ch no:001270</i>	Payment	PAY/10142	12,465.00	
31-Mar-21	By OE-Security Services <i>Being on security charges for the month of MArch 2021 against bill no:ESS/184/21, dt:01/4/21</i>	Journal	JOU/10082		12,465.00
				1,47,208.00	1,59,673.00
	To Closing Balance			12,465.00	
				1,59,673.00	1,59,673.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-GHANSHYAM BHAILAL PATEL**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,00,000.00	
31-Jul-20	By BANK-Kotak Mahindra A/c No- 4211405946	Receipt	REC/10013		25,00,000.00
	<i>Being cheque received from ghanshyam bhailal patel against ch no:000441</i>				
				25,00,000.00	25,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Aug 2020</i>	Journal	JOU/10026		11,250.00
30-Sep-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of sep -2020</i>	Journal	JOU/10033		11,250.00
14-Oct-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Ila metha towards rent for the month of Aug -20 & sep-20 against ch no:000903</i>	Payment	PAY/10068	22,500.00	
30-Oct-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Oct -2020</i>	Journal	JOU/10039		11,250.00
1-Nov-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Ila mehta towrds rent for the month of Oct 2020 against ch no:000905</i>	Payment	PAY/10073	11,250.00	
30-Nov-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10046		11,250.00
2-Dec-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Ila mehta towards rent for the month of Nov -2020 against ch no:001222</i>	Payment	PAY/10091	11,250.00	
31-Dec-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Dec -2020</i>	Journal	JOU/10054		11,250.00
2-Jan-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Ila mehta towards rent for the month of Dec -2020 against ch no:001236</i>	Payment	PAY/10106	11,250.00	
31-Jan-21	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Jan -2021</i>	Journal	JOU/10063		11,250.00
1-Feb-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Ila mehta towards rent for the month of Jan -2020 against ch no:001252</i>	Payment	PAY/10122	11,250.00	
28-Feb-21	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Feb 2021</i>	Journal	JOU/10074		11,250.00
	Carried Over			67,500.00	78,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,500.00	78,750.00
1-Mar-21	To BANK-Kotak Mahindra A/c No- 4211405946 <i>Being cheque issued to Ila mehta towards rent for the month of feb -21 ch no:001271</i>	Payment	PAY/10138	11,250.00	
31-Mar-21	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of March 2021</i>	Journal	JOU/10084		11,250.00
				78,750.00	90,000.00
	To Closing Balance			11,250.00	
				90,000.00	90,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	By (as per details) OERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr <i>Being on GST review from Nov-19 to mar 2020 against biln o:22, dt:23/5/2020</i>	Purchase	PUR/10008		14,750.00
20-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:000946</i>	Payment	PAY/10025	3,688.00	
8-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001061</i>	Payment	PAY/10036	3,688.00	
24-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001065</i>	Payment	PAY/10042	3,688.00	
7-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001187</i>	Payment	PAY/10046	3,686.00	
18-Dec-20	By (as per details) OERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr <i>Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020</i>	Purchase	PUR/10026		14,750.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001233</i>	Payment	PAY/10102	2,458.00	
Carried Over				17,208.00	29,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,208.00	29,500.00
25-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001234</i>	Payment	PAY/10103	2,458.00	
2-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001238</i>	Payment	PAY/10108	2,458.00	
8-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001244</i>	Payment	PAY/10113	2,458.00	
15-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001245</i>	Payment	PAY/10115	2,458.00	
22-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248</i>	Payment	PAY/10118	2,460.00	
31-Mar-21	By (as per details) OERD-Consultancy Charges 5,000.00 Dr Input CGST 450.00 Dr Input SGST 450.00 Dr <i>Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20</i>	Purchase	PUR/10042		5,900.00
				29,500.00	35,400.00
To	Closing Balance			5,900.00	
				35,400.00	35,400.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&4 MG Road, 2nd Floor

Soham Mansion

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				43,243.00
30-Apr-20	By (as per details)	Purchase	PUR/10003		26,832.00
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	<i>Being on management supervision charges for the month of Apr 2020 against bill no:10019, dt:30-4-2020</i>				
2-May-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10006	31,582.00	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of march 2020 against ch no:001002</i>				
29-May-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10017	26,832.00	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 against ch no:</i>				
30-May-20	By (as per details)	Purchase	PUR/10004		26,832.00
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	<i>Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20</i>				
5-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10019	26,832.00	
	<i>Being issued to MPPL management supervisob charges for the month of May 2020 against ch no:000944</i>				
13-Jun-20	By (as per details)	Purchase	PUR/10005		10,975.00
	OIE-Adminstration Chagres 9,300.42 Dr				
	Input CGST 837.04 Dr				
	Input SGST 837.04 Dr				
	OIE-Round Off 0.50 Dr				
	<i>Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020</i>				
Carried Over				85,246.00	1,07,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,246.00	1,07,882.00
13-Jun-20	By (as per details)	Purchase	PUR/10006		9,013.00
	OIE-Adminstration Chagres 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 bill no:10037, dt:12/6/20				
	By (as per details)	Purchase	PUR/10007		7,057.00
	OIE-Adminstration Chagres 5,980.93 Dr				
	Input CGST 538.28 Dr				
	Input SGST 538.28 Dr				
	OIE-Round Off 0.49 Cr				
	Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20				
	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10024	36,371.00	
	Being cheque issued to MPPL towards adminstration charges against bill nos:286,10037,10035 & 10040 and ch no:000945				
30-Jun-20	By (as per details)	Purchase	PUR/10009		22,754.00
	OIE-Management Supervision Chagres 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 bill no:10052, dt:30/6 /20				
8-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10037	22,754.00	
	Being cheque issued to MPPL towards management supervision charges for the month of june 2020 against billno:10052, dt:30/6 /20 & ch no:001063				
31-Jul-20	By (as per details)	Purchase	PUR/10010		22,754.00
	OIE-Management Supervision Chagres 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:10082, dt:31-07 -2020				
7-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10047	22,754.00	
	Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:001188				
	Carried Over			1,67,125.00	1,69,460.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,125.00	1,69,460.00
31-Aug-20	By (as per details)	Purchase	PUR/10013		26,832.00
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020				
8-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10057	26,832.00	
	Being cheques issued to MPPL towards management supervision chagrs for the month of Aug-2020 against bill no:10109, dt:31/8/20 & ch no:001196				
30-Sep-20	By (as per details)	Purchase	PUR/10015		26,832.00
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20				
1-Oct-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10063	26,832.00	
	Being cheque issued to MPPL towards management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20				
31-Oct-20	By (as per details)	Purchase	PUR/10019		26,832.00
	OIE-Management Supervision Chagres 22,739.00 Dr				
	Input CGST 2,046.51 Dr				
	Input SGST 2,046.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10 /2020				
5-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10076	26,832.00	
	Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10 /2020 & ch no:000908				
30-Nov-20	By (as per details)	Purchase	PUR/10022		30,149.00
	OIE-Management Supervision Chagres 25,550.00 Dr				
	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:10150, dt:30/11 /2020				
	Carried Over			2,47,621.00	2,80,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,621.00	2,80,105.00
4-Dec-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against bill o:10150 & ch no:001224</i>	Payment	PAY/10093	30,149.00	
31-Dec-20	By (as per details) OIE-Management Supervision Chagres 25,550.00 Dr Input CGST 2,299.50 Dr Input SGST 2,299.50 Dr <i>Being management supervision charges for the month of Dec-2020 against bill no:10168, dt:31/12/200</i>	Purchase	PUR/10027		30,149.00
6-Jan-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to MPPL towards management supervision chagres against bill no:10168 & ch no:001241</i>	Payment	PAY/10110	30,149.00	
31-Jan-21	By (as per details) OIE-Management Supervision Chagres 25,550.00 Dr Input CGST 2,299.50 Dr Input SGST 2,299.50 Dr <i>Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1/21</i>	Purchase	PUR/10031		30,149.00
1-Feb-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to MPPL towards management supervison chagres against bil no:10183, dt:31/1/21 & ch no:001254</i>	Payment	PAY/10123	30,149.00	
28-Feb-21	By (as per details) OIE-Management Supervision Chagres 25,550.00 Dr Input CGST 2,299.50 Dr Input SGST 2,299.50 Dr <i>Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21</i>	Purchase	PUR/10032		30,149.00
9-Mar-21	T0 (as per details) Sp- Modi Properties Pvt Ltd- Green Tower Expenses 2,10,334.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 2,40,483.00 Cr <i>Being cheque issued to MPPL towards management supervision chagres& MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268</i>	Payment	PAY/10140	30,149.00	
	Carried Over			3,68,217.00	3,70,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,217.00	3,70,552.00
31-Mar-21	By (as per details)	Purchase	PUR/10039		30,149.00
	OIE-Management Supervision Chagres 25,550.00 Dr				
	Input CGST 2,299.50 Dr				
	Input SGST 2,299.50 Dr				
	<i>Being on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21</i>				
				3,68,217.00	4,00,701.00
To	Closing Balance			32,484.00	
				4,00,701.00	4,00,701.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	By (as per details)	Purchase	PUR/10025		1,12,926.00
	OE-Green Tower Expenses @18% 95,700.00 Dr				
	Input CGST 8,613.00 Dr				
	Input SGST 8,613.00 Dr				
	Being on Greentowers maintenance Exp for the month of Nov-2020 against bill no:10169, dt:1/12/2020				
	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10096	1,12,926.00	
	Being cheque issued to MPPL towards green towers Exp for the month of Nov-2020 against bill no:10169 & ch no:001227				
28-Feb-21	By (as per details)	Purchase	PUR/10033		2,10,334.00
	OE-Green Tower Expenses @18% 1,78,249.00 Dr				
	Input CGST 16,042.41 Dr				
	Input SGST 16,042.41 Dr				
	OIE-Round Off 0.18 Dr				
	Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21				
9-Mar-21	To (as per details)	Payment	PAY/10140	2,10,334.00	
	SP-Modi Properties Pvt Ltd 30,149.00 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 2,40,483.00 Cr				
	Being cheque issued to MPPL towards management supervision charges & MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268				
				3,23,260.00	3,23,260.00

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to shreyas services towards housekeeping charges for the month of Apr - 2020 ch no :000896</i>	Payment	PAY/10002	6,974.00	
30-Apr-20	By OEUD-House Keeping Services <i>Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020</i>	Journal	JOU/10002		6,974.00
8-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to shreyas services housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020 ch no:000941</i>	Payment	PAY/10021	9,759.00	
	By OEUD-House Keeping Services <i>Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20</i>	Journal	JOU/10012		9,759.00
30-Jun-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20</i>	Journal	JOU/10014		10,091.00
3-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955</i>	Payment	PAY/10035	10,091.00	
31-Jul-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020</i>	Journal	JOU/10019		10,596.00
7-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190</i>	Payment	PAY/10049	10,596.00	
3-Sep-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020</i>	Journal	JOU/10030		10,419.00
Carried Over				37,420.00	47,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,420.00	47,839.00
3-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued towards housekeeping charges for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195</i>	Payment	PAY/10056	10,419.00	
8-Oct-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020</i>	Journal	JOU/10037		10,986.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued shreyas services towards housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020 & ch no:001204</i>	Payment	PAY/10066	10,986.00	
31-Oct-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of October 2020 against bill no:237, dt:31/10/2020</i>	Journal	JOU/10041		10,756.00
6-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:237, dt:31/10/2020 & ch no:000909</i>	Payment	PAY/10077	10,756.00	
30-Nov-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of November-20 against bil no:253, dt:30/11/2020</i>	Journal	JOU/10047		10,706.00
3-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Shreyas services towards housekeeping for the month of Nov-2020 against bil no:253 & ch no:001223</i>	Payment	PAY/10092	10,706.00	
7-Jan-21	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31/12/2020</i>	Journal	JOU/10058		10,989.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:271 & ch no:001243</i>	Payment	PAY/10112	10,989.00	
31-Jan-21	By OEUD-House Keeping Services <i>Being House keeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>	Journal	JOU/10064		13,385.00
	Carried Over			91,276.00	1,04,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,276.00	1,04,661.00
5-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq no: 001255 Being chq issued to Housekeeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>	Payment	PAY/10125	13,385.00	
28-Feb-21	By OEUD-House Keeping Services <i>Being House keeping charges for the month of Feb 21 against bill no:307, dt:28/2/21</i>	Journal	JOU/10076		12,865.00
9-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269</i>	Payment	PAY/10141	12,865.00	
31-Mar-21	By OEUD-House Keeping Services <i>BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21</i>	Journal	JOU/10083		12,679.00
				1,17,526.00	1,30,205.00
	To Closing Balance			12,679.00	
				1,30,205.00	1,30,205.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				354.00
12-Aug-20	By (as per details)	Purchase	PUR/10011		149.00
	OIE-Adminstration Chagres 126.65 Dr				
	Input CGST 11.40 Dr				
	Input SGST 11.40 Dr				
	OIE-Round Off 0.45 Cr				
	<i>Being on PO service chagres for the month of JULY 2020 against bill no:10389, dt:10-08-2020</i>				
14-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10050	149.00	
	<i>Being cheque issued to SSLLP -logistics towards PO service charges for the month july 20 against bill no:10389, dt:10-08-20 & ch no:001067</i>				
9-Sep-20	By (as per details)	Purchase	PUR/10014		31.00
	PS-Admin-Audit 26.50 Dr				
	Input CGST 2.39 Dr				
	Input SGST 2.39 Dr				
	OIE-Round Off 0.28 Cr				
	<i>Being service charges on po's for the month of August ' 2020 against inv no: sslp/log/10454 dt: 31.08. 2020</i>				
10-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10058	31.00	
	<i>Being cheque issued to SSLLP Logistics towards PO service charges for the month of Aug 2020 against bill no:10454, dt:9/9/20 & ch no:001197</i>				
27-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10085	354.00	
	<i>Being cheque issued to SSLLP -Logistics towards EC Expenses for green towers against bill no:SSLOG/1174/19-20, dt:4-03 -2020 & ch no:001216</i>				
30-Nov-20	By (as per details)	Purchase	PUR/10024		382.00
	PS-Purchase 323.54 Dr				
	Input CGST 29.12 Dr				
	Input SGST 29.12 Dr				
	OIE-Round Off 0.22 Dr				
	<i>Being on service charges on po's for the month of Nov ' 20 against inv no:sslplp/log/10751 dtd: 30.11. 2020</i>				
	Carried Over			534.00	916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			534.00	916.00
4-Dec-20	To BANK-Kotak Mahindra A/c No- 4211405046 <i>Chq no: 001225 Being chq issued to summit sales llp logistics towards service charges on po's for the month of Nov ' 20 against inv no: sslp/log/10751 dtd: 30.11.2020</i>	Payment	PAY/10094	382.00	
8-Mar-21	By OE-Misc. Expenses <i>Being amount transfer to sslp logistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card</i>	Journal	JOU/10078		320.00
	To BANK-Kotak Mahindra A/c No- 4211405046 <i>Being amount transfer to sslp logistics towards purchase of stamp paers & registered post exp on behalf of ramesh exp card</i>	Payment	PAY/10139	320.00	
18-Mar-21	By (as per details) PS-Purchase 124.00 Dr Input CGST 11.16 Dr Input SGST 11.16 Dr OIE-Round Off 0.32 Cr <i>Being on po service charges for the month of FEb 21 against bill no:11179, dt:28/2/21</i>	Purchase	PUR/10035		146.00
	To BANK-Kotak Mahindra A/c No- 4211405046 <i>Being cheque issued to SSSLP -Logistics against bill no:11179, dt:28/2/21 & ch no:001280</i>	Payment	PAY/10148	146.00	
31-Mar-21	By (as per details) PS-Purchase 50.00 Dr Input CGST 4.50 Dr Input SGST 4.50 Dr <i>Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21</i>	Purchase	PUR/10038		59.00
	By OE-Misc. Expenses <i>Being amt spent towards purchase of Stamp papers & documentation sent to USA courier charges</i>	Journal	JOU/10085		2,200.00
	By (as per details) PS-Admin-Audit 2,200.00 Dr Input CGST 198.00 Dr Input SGST 198.00 Dr <i>Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319</i>	Purchase	PUR/10040		2,596.00
				1,382.00	6,237.00
				4,855.00	
				6,237.00	6,237.00
To	Closing Balance				

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details)	Purchase	PUR/10001	1,305.00	
	SUP-Summit Sales LLP 1,806.00 Cr				
	Sundry Purchases GST 5% 48.00 Dr				
	Sundry Purchases -Nil 216.00 Dr				
	Input CGST 118.65 Dr				
	Input SGST 118.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671				
	To (as per details)	Purchase	PUR/10002	1,730.00	
	SUP-Summit Sales LLP 2,042.00 Cr				
	Input CGST 155.70 Dr				
	Input SGST 155.70 Dr				
	OIE-Round Off 0.60 Dr				
	Being on purchase against biln o:9412A				
15-Oct-20	To (as per details)	Purchase	PUR/10016	685.50	
	SUP-Summit Sales LLP 910.00 Cr				
	Sundry Purchases GST 5% 96.00 Dr				
	Input CGST 64.10 Dr				
	Input SGST 64.10 Dr				
	OIE-Round Off 0.30 Dr				
	Being on purchase of cleaning cloth,Dettol,Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020				
	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:12966				
Carried Over				5,721.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,721.50	
15-Oct-20	T0 (as per details)	Purchase	PUR/10018	963.00	
	SUP-Summit Sales LLP			1,352.00 Cr	
	Sundry Purchases-URD			216.00 Dr	
	Input CGST			86.67 Dr	
	Input SGST			86.67 Dr	
	OIE-Round Off			0.34 Cr	
	Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phynyle against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020				
31-Oct-20	T0 (as per details)	Purchase	PUR/10020	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 billno:13607A, dt:21/10 /2020, po no:70426, dt:15/9/2020				
27-Nov-20	T0 (as per details)	Purchase	PUR/10021	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:13847, dt:23/10 /2020, po no:71412				
30-Nov-20	T0 (as per details)	Purchase	PUR/10023	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:13984A, dt:2 /11/2020, po no:71412, dt:17/10 /2020				
12-Jan-21	T0 (as per details)	Purchase	PUR/10028	1,023.00	
	SUP-Summit Sales LLP			1,579.00 Cr	
	Sundry Purchases GST 5%			80.00 Dr	
	Sundry Purchases -Nil			288.00 Dr	
	Input CGST			94.07 Dr	
	Input SGST			94.07 Dr	
	OIE-Round Off			0.14 Cr	
	Being on purchase of colin,dettol, harpic cleaner,phynyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940				
	Carried Over			9,704.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,704.50	
12-Jan-21	T0 (as per details)	Purchase	PUR/10029	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: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631				
18-Jan-21	T0 (as per details)	Purchase	PUR/10030	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:13847A, dt:23 -10-20, po no:71412, dt:17/10/20				
16-Mar-21	T0 (as per details)	Purchase	PUR/10034	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 consumable items against bill no:15639A, dt:29 -1-21, po no:74102, dt:23-01-21 scan id:65606				
26-Mar-21	T0 (as per details)	Purchase	PUR/10036	953.00	
	SUP-Summit Sales LLP 1,471.00 Cr				
	Sundry Purchases GST 5% 144.00 Dr				
	Sundry Purchases -Nil 195.00 Dr				
	Input CGST 89.37 Dr				
	Input SGST 89.37 Dr				
	OIE-Round Off 0.26 Dr				
	Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527				
	Carried Over			14,198.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,198.50	
26-Mar-21	T0 (as per details)	Purchase	PUR/10037	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 liquidi,vim bar,surf detergent powder,scrubeer,acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527				
31-Mar-21	T0 (as per details)	Purchase	PUR/10041	1,600.00	
	SUP-Summit Sales LLP				2,299.00 Cr
	Sundry Purchases GST 5%			168.00 Dr	
	Sundry Purchases -Nil			234.00 Dr	
	Input CGST			148.20 Dr	
	Input SGST			148.20 Dr	
	OIE-Round Off			0.60 Dr	
	Being on purchase of consumables against bill no:16646A dt:25-03 -2021, po no:75894, dt:24/3/21				
				16,397.50	
By	Closing Balance				16,397.50
				16,397.50	16,397.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details)	Purchase	PUR/10001	48.00	
	SUP-Summit Sales LLP			1,806.00 Cr	
	Sundry Purchases GST 18%			1,305.00 Dr	
	Sundry Purchases -Nil			216.00 Dr	
	Input CGST			118.65 Dr	
	Input SGST			118.65 Dr	
	OIE-Round Off			0.30 Cr	
	<i>Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671</i>				
15-Oct-20	To (as per details)	Purchase	PUR/10016	96.00	
	SUP-Summit Sales LLP			910.00 Cr	
	Sundry Purchases GST 18%			685.50 Dr	
	Input CGST			64.10 Dr	
	Input SGST			64.10 Dr	
	OIE-Round Off			0.30 Dr	
	<i>Being on purchase of cleaning cloth,Dettol,Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>				
	To (as per details)	Purchase	PUR/10017	96.00	
	SUP-Summit Sales LLP			2,966.00 Cr	
	Sundry Purchases-COMP			168.00 Dr	
	Sundry Purchases GST 12%			300.00 Dr	
	Sundry Purchases GST 18%			2,001.00 Dr	
	Input CGST			200.49 Dr	
	Input SGST			200.49 Dr	
	OIE-Round Off			0.02 Dr	
	<i>BEing on purchase of consumables against bill no:12966</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10021	96.00	
	SUP-Summit Sales LLP			1,820.00 Cr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	<i>Being on purchase of consumables against bill no:13847, dt:23/10 /2020, po no:71412</i>				
Carried Over				336.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			336.00	
12-Jan-21	To (as per details) SUP-Summit Sales LLP 1,579.00 Cr Sundry Purchases GST 18% 1,023.00 Dr Sundry Purchases -Nil 288.00 Dr Input CGST 94.07 Dr Input SGST 94.07 Dr OIE-Round Off 0.14 Cr <i>Being on purchase of colin,dettol, harpic cleaner,phynyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10028	80.00	
	To (as per details) SUP-Summit Sales LLP 993.00 Cr Sundry Purchases GST 18% 770.00 Dr Input CGST 71.30 Dr Input SGST 71.30 Dr OIE-Round Off 0.40 Dr <i>Being on purchase of lisol cleaning liquid,harpic clener,scrubber, mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10029	80.00	
18-Jan-21	To (as per details) SUP-Summit Sales LLP 1,820.00 Cr Sundry Purchases -Nil 224.00 Dr Sundry Purchases GST 18% 1,267.00 Dr Input CGST 116.43 Dr Input SGST 116.43 Dr OIE-Round Off 0.14 Dr <i>Being on purchase of consumable items against bill no:13847A, dt:23 -10-20, po no:71412, dt:17/10/20</i>	Purchase	PUR/10030	96.00	
16-Mar-21	To (as per details) SUP-Summit Sales LLP 2,142.00 Cr Sundry Purchases -Nil 216.00 Dr Sundry Purchases GST 18% 1,504.00 Dr Input CGST 138.96 Dr Input SGST 138.96 Dr OIE-Round Off 0.08 Dr <i>Being on purchase of consumable items against bill no:15639A, dt:29 -1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	144.00	
	Carried Over			736.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			736.00	
26-Mar-21	T0 (as per details)	Purchase	PUR/10036	144.00	
	SUP-Summit Sales LLP				1,471.00 Cr
	Sundry Purchases GST 18%			953.00 Dr	
	Sundry Purchases -Nil			195.00 Dr	
	Input CGST			89.37 Dr	
	Input SGST			89.37 Dr	
	OIE-Round Off			0.26 Dr	
	<i>Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>				
31-Mar-21	T0 (as per details)	Purchase	PUR/10041	168.00	
	SUP-Summit Sales LLP				2,299.00 Cr
	Sundry Purchases GST 18%			1,600.00 Dr	
	Sundry Purchases -Nil			234.00 Dr	
	Input CGST			148.20 Dr	
	Input SGST			148.20 Dr	
	OIE-Round Off			0.60 Dr	
	<i>Being on purchase of consumables against bill no:16646A dt:25-03 -2021, po no:75894, dt:24/3/21</i>				
				1,048.00	
By	Closing Balance				1,048.00
				1,048.00	1,048.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases -Nil**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details)	Purchase	PUR/10001	216.00	
	SUP-Summit Sales LLP			1,806.00 Cr	
	Sundry Purchases GST 18%			1,305.00 Dr	
	Sundry Purchases GST 5%			48.00 Dr	
	Input CGST			118.65 Dr	
	Input SGST			118.65 Dr	
	OIE-Round Off			0.30 Cr	
	<i>Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10021	224.00	
	SUP-Summit Sales LLP			1,820.00 Cr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Sundry Purchases GST 5%			96.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	<i>Being on purchase of consumables against bill no:13847, dt:23/10 /2020, po no:71412</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10023	64.00	
	SUP-Summit Sales LLP			802.00 Cr	
	Sundry Purchases GST 18%			625.00 Dr	
	Input CGST			56.25 Dr	
	Input SGST			56.25 Dr	
	OIE-Round Off			0.50 Dr	
	<i>Being on purchase of consumable items against bill no:13984A, dt:2 /11/2020, po no:71412, dt:17/10 /2020</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10028	288.00	
	SUP-Summit Sales LLP			1,579.00 Cr	
	Sundry Purchases GST 18%			1,023.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Input CGST			94.07 Dr	
	Input SGST			94.07 Dr	
	OIE-Round Off			0.14 Cr	
	<i>Being on purchase of colin,dettol, harpic cleaner,phinyne,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>				
Carried Over				792.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			792.00	
18-Jan-21	T0 (as per details)	Purchase	PUR/10030	224.00	
	SUP-Summit Sales LLP				1,820.00 Cr
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	Being on purchase of consumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20				
16-Mar-21	T0 (as per details)	Purchase	PUR/10034	216.00	
	SUP-Summit Sales LLP				2,142.00 Cr
	Sundry Purchases GST 5%			144.00 Dr	
	Sundry Purchases GST 18%			1,504.00 Dr	
	Input CGST			138.96 Dr	
	Input SGST			138.96 Dr	
	OIE-Round Off			0.08 Dr	
	Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606				
26-Mar-21	T0 (as per details)	Purchase	PUR/10036	195.00	
	SUP-Summit Sales LLP				1,471.00 Cr
	Sundry Purchases GST 18%			953.00 Dr	
	Sundry Purchases GST 5%			144.00 Dr	
	Input CGST			89.37 Dr	
	Input SGST			89.37 Dr	
	OIE-Round Off			0.26 Dr	
	Being on purchase of colin, lisol cleaning liquid, dettol, harpic cleaner, phinyle, cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527				
31-Mar-21	T0 (as per details)	Purchase	PUR/10041	234.00	
	SUP-Summit Sales LLP				2,299.00 Cr
	Sundry Purchases GST 18%			1,600.00 Dr	
	Sundry Purchases GST 5%			168.00 Dr	
	Input CGST			148.20 Dr	
	Input SGST			148.20 Dr	
	OIE-Round Off			0.60 Dr	
	Being on purchase of consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21				
				1,661.00	
By	Closing Balance				1,661.00
				1,661.00	1,661.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To (as per details)	Purchase	PUR/10018	216.00	
	SUP-Summit Sales LLP				1,352.00 Cr
	Sundry Purchases GST 18%			963.00 Dr	
	Input CGST			86.67 Dr	
	Input SGST			86.67 Dr	
	OIE-Round Off				0.34 Cr
	<i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phinyale against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>				
				216.00	
By	Closing Balance				216.00
				216.00	216.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Purchase	PUR/10001		1,806.00
	Sundry Purchases GST 18% 1,305.00 Dr				
	Sundry Purchases GST 5% 48.00 Dr				
	Sundry Purchases -Nil 216.00 Dr				
	Input CGST 118.65 Dr				
	Input SGST 118.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671				
	By (as per details)	Purchase	PUR/10002		2,042.00
	Sundry Purchases GST 18% 1,730.00 Dr				
	Input CGST 155.70 Dr				
	Input SGST 155.70 Dr				
	OIE-Round Off 0.60 Dr				
	Being on purchase against biln o:9412A				
15-Oct-20	By (as per details)	Purchase	PUR/10016		910.00
	Sundry Purchases GST 5% 96.00 Dr				
	Sundry Purchases GST 18% 685.50 Dr				
	Input CGST 64.10 Dr				
	Input SGST 64.10 Dr				
	OIE-Round Off 0.30 Dr				
	Being on purchase of cleaning cloth,Dettol,Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020				
	By (as per details)	Purchase	PUR/10017		2,966.00
	Sundry Purchases GST 5% 96.00 Dr				
	Sundry Purchases-COMP 168.00 Dr				
	Sundry Purchases GST 12% 300.00 Dr				
	Sundry Purchases GST 18% 2,001.00 Dr				
	Input CGST 200.49 Dr				
	Input SGST 200.49 Dr				
	OIE-Round Off 0.02 Dr				
	BEing on purchase of consumables against bill no:12966				
Carried Over					7,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,724.00
15-Oct-20	By (as per details)	Purchase	PUR/10018		1,352.00
	Sundry Purchases-URD 216.00 Dr				
	Sundry Purchases GST 18% 963.00 Dr				
	Input CGST 86.67 Dr				
	Input SGST 86.67 Dr				
	OIE-Round Off 0.34 Cr				
	Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phynyle against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020				
31-Oct-20	By (as per details)	Purchase	PUR/10020		124.00
	Sundry Purchases GST 18% 105.00 Dr				
	Input CGST 9.45 Dr				
	Input SGST 9.45 Dr				
	OIE-Round Off 0.10 Dr				
	Being on purchase of consumables against billno:13607A, dt:21/10 /2020, po no:70426, dt:15/9/2020				
9-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10079	9,200.00	
	Being cheque issued to SLLP against ch no:001210				
27-Nov-20	By (as per details)	Purchase	PUR/10021		1,820.00
	Sundry Purchases GST 18% 1,267.00 Dr				
	Sundry Purchases GST 5% 96.00 Dr				
	Sundry Purchases -Nil 224.00 Dr				
	Input CGST 116.43 Dr				
	Input SGST 116.43 Dr				
	OIE-Round Off 0.14 Dr				
	Being on purchase of consumables against bill no:13847, dt:23/10 /2020, po no:71412				
	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10086	1,820.00	
	Being cheque issued to summit sales LLP against bill no:13847, dt:29/10/20 & ch no:001217				
30-Nov-20	By (as per details)	Purchase	PUR/10023		802.00
	Sundry Purchases GST 18% 625.00 Dr				
	Sundry Purchases -Nil 64.00 Dr				
	Input CGST 56.25 Dr				
	Input SGST 56.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being on purchase of consumable items against bill no:13984A, dt:2 /11/2020, po no:71412, dt:17/10 /2020				
	Carried Over			11,020.00	11,822.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,020.00	11,822.00
12-Jan-21	By (as per details)	Purchase	PUR/10028		1,579.00
	Sundry Purchases GST 18%			1,023.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Sundry Purchases -Nil			288.00 Dr	
	Input CGST			94.07 Dr	
	Input SGST			94.07 Dr	
	OIE-Round Off				0.14 Cr
	<i>Being on purchase of colin,dettol, harpic cleaner,phinyne,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>				
	By (as per details)	Purchase	PUR/10029		993.00
	Sundry Purchases GST 18%			770.00 Dr	
	Sundry Purchases GST 5%			80.00 Dr	
	Input CGST			71.30 Dr	
	Input SGST			71.30 Dr	
	OIE-Round Off			0.40 Dr	
	<i>Being on purchase of lisol cleaning liquid,harpic clener,scrubber, mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>				
18-Jan-21	By (as per details)	Purchase	PUR/10030		1,820.00
	Sundry Purchases GST 5%			96.00 Dr	
	Sundry Purchases -Nil			224.00 Dr	
	Sundry Purchases GST 18%			1,267.00 Dr	
	Input CGST			116.43 Dr	
	Input SGST			116.43 Dr	
	OIE-Round Off			0.14 Dr	
	<i>Being on purchase of consumable items against bill no:13847A, dt:23 -10-20, po no:71412, dt:17/10/20</i>				
16-Mar-21	By (as per details)	Purchase	PUR/10034		2,142.00
	Sundry Purchases GST 5%			144.00 Dr	
	Sundry Purchases -Nil			216.00 Dr	
	Sundry Purchases GST 18%			1,504.00 Dr	
	Input CGST			138.96 Dr	
	Input SGST			138.96 Dr	
	OIE-Round Off			0.08 Dr	
	<i>Being on purchase of consumable items against bill no:15639A, dt:29 -1-21, po no:74102, dt:23-01-21 scan id:65606</i>				
18-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10147	7,336.00	
	<i>Being cheque issued to SSLLP against cr balance bill no:15639A, dt:29-1-21 & ch no:001279</i>				
	Carried Over			18,356.00	18,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,356.00	18,356.00
26-Mar-21	By (as per details)	Purchase	PUR/10036		1,471.00
	Sundry Purchases GST 18%			953.00 Dr	
	Sundry Purchases GST 5%			144.00 Dr	
	Sundry Purchases -Nil			195.00 Dr	
	Input CGST			89.37 Dr	
	Input SGST			89.37 Dr	
	OIE-Round Off			0.26 Dr	
	Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527				
	By (as per details)	Purchase	PUR/10037		707.00
	Sundry Purchases GST 18%			599.00 Dr	
	Input CGST			53.91 Dr	
	Input SGST			53.91 Dr	
	OIE-Round Off			0.18 Dr	
	Being on purchase of lisol cleaning liquidi,vim bar,surf detergent powder,scrubeer,acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527				
31-Mar-21	By (as per details)	Purchase	PUR/10041		2,299.00
	Sundry Purchases GST 18%			1,600.00 Dr	
	Sundry Purchases GST 5%			168.00 Dr	
	Sundry Purchases -Nil			234.00 Dr	
	Input CGST			148.20 Dr	
	Input SGST			148.20 Dr	
	OIE-Round Off			0.60 Dr	
	Being on purchase of consumables against bill no:16646A dt:25-03 -2021, po no:75894, dt:24/3/21				
				18,356.00	22,833.00
To	Closing Balance			4,477.00	
				22,833.00	22,833.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being amt transfer on your behalf</i>	Journal	JOU/10071	19,50,000.00	
	To USL-Sdnmkj Realty Pvt Ltd <i>Being amt transfer on your behalf</i>	Journal	JOU/10072	3,00,000.00	
				22,50,000.00	
By	Closing Balance				22,50,000.00
				22,50,000.00	22,50,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**USL-Sdnmkj Realty Pvt Ltd**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,61,13,983.50	
22-May-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL ch no:000603</i>	Receipt	REC/10002		9,00,000.00
5-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SRPL towards funds transfer against ch no:000942</i>	Payment	PAY/10020	31,00,000.00	
23-Jun-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL ch no:000617</i>	Receipt	REC/10005		8,00,000.00
26-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SRPL towards funds transfer against ch no:000952</i>	Payment	PAY/10031	4,00,000.00	
8-Jul-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL towards funds transfer ch no:000634</i>	Receipt	REC/10009		50,000.00
15-Jul-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL</i>	Receipt	REC/10010		4,00,000.00
24-Jul-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being funds received from sdnmkj pvt ltd ch no : 000625</i>	Receipt	REC/10012		15,00,000.00
31-Jul-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL against ch no:000926</i>	Receipt	REC/10014		6,00,000.00
20-Oct-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL against ch no:000876</i>	Receipt	REC/10021		3,00,000.00
30-Oct-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL against ch no:000940</i>	Receipt	REC/10022		2,00,000.00
2-Nov-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL towrds funds transfer against ch no:000944</i>	Receipt	REC/10023		20,00,000.00
12-Nov-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL against ch no:000947</i>	Receipt	REC/10026		25,00,000.00
	Carried Over			5,96,13,983.50	92,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,13,983.50	92,50,000.00
1-Dec-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL against ch no:000950</i>	Receipt	REC/10027		20,00,000.00
4-Dec-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL ch no:000955</i>	Receipt	REC/10028		2,00,000.00
8-Dec-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from RJK towards funds transfer against ch no:000956</i>	Receipt	REC/10029		5,00,000.00
12-Dec-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL towards funds transfer against ch no:000883</i>	Receipt	REC/10031		10,00,000.00
5-Jan-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SPRL ch no:000891</i>	Receipt	REC/10034		5,00,000.00
8-Jan-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL towards funds transfer against ch no:000896</i>	Receipt	REC/10035		30,000.00
21-Jan-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL against ch no:000912</i>	Receipt	REC/10037		15,50,000.00
1-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SRPL towards funds transfer ch no:001253</i>	Payment	PAY/10124	14,50,000.00	
5-Feb-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL ch no:000965</i>	Receipt	REC/10038		25,00,000.00
15-Feb-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL ch no:000967</i>	Receipt	REC/10041		92,00,000.00
17-Feb-21	By USL-Jmk Gec Realtors Pvt Ltd <i>Being amt transfer on your behalf</i>	Journal	JOU/10071		19,50,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Being amt transfer on your behalf</i>	Journal	JOU/10072		3,00,000.00
13-Mar-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SRPL ch no:000924</i>	Receipt	REC/10044		80,00,000.00
26-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>chq no: 001070 Being chq issued to SRPL towards funds transfer</i>	Payment	PAY/10153	1,25,000.00	
				6,11,88,983.50	3,69,80,000.00
By	Closing Balance				2,42,08,983.50
				6,11,88,983.50	6,11,88,983.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,70,053.74
2-Apr-20	T0 (as per details)	Payment	PAY/10001	1,10,507.50	
	OE-Electricity Supply 1,10,507.50 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 2,21,015.00 Cr				
	Being cheque issued to TSSPDCL ch no:000901				
30-Apr-20	T0 (as per details)	Payment	PAY/10004	78,064.00	
	OE-Electricity Supply 78,064.00 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 1,56,128.00 Cr				
	Being cheque issued to TSSPDCL ch no:000902				
20-May-20	By OE-Electricity Supply	Journal	JOU/10006		3,909.50
	Being Eletricity bill payment of S M Modi Complex				
21-May-20	By BANK-Kotak Mahindra A/c No- 4211485946	Receipt	REC/10001		1,88,572.00
	Being cheque received from SJK against ch no:001027				
23-Jun-20	T0 BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10027	12,88,507.00	
	Being cheque issued to SJK towards reimbursement of ECS for the month of APr 2020 ch no:000948				
24-Jun-20	T0 BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10028	12,88,507.00	
	Being cheque issued to SJK towards reimbursement of ECS for the month of may 2020 against ch no:000949				
	T0 (as per details)	Payment	PAY/10030	36,281.50	
	OE-Electricity Supply 36,281.50 Dr				
	BANK-Kotak Mahindra A/c No- 4211485946 72,563.00 Cr				
	Being cheque issued to tsspdcl towards electricity charges ch no :000951				
26-Jun-20	By BANK-Kotak Mahindra A/c No- 4211485946	Receipt	REC/10007		36,282.00
	Being cheque received from SJK towards reimbursement of electricity chagres @50 % on amount= 72563				
8-Jul-20	T0 BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10038	23,161.00	
	Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064				
	Carried Over			28,25,028.00	20,98,817.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,25,028.00	20,98,817.24
8-Jul-20	By OE-Electricity Supply <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10017		36,015.00
	By OE-Fire Insurance <i>Being green towers building fire insurance</i>	Journal	JOU/10018		23,162.00
10-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SJK towards funds transfer ch no:000956</i>	Payment	PAY/10039	36,015.00	
24-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SJK towards reimbursement of ECS for the month of june 2020 & july 2020 against ch no:001066</i>	Payment	PAY/10043	25,77,014.00	
10-Aug-20	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr <i>Being amt debited towards ECS for the month of aug 20</i>	Journal	JOU/10023		13,26,951.00
14-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SJK towards reimbursement of ECS for the month of aug 2020 against ch no:001068</i>	Payment	PAY/10051	12,88,507.00	
1-Sep-20	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr <i>Being ECS for the month of Sept -20</i>	Journal	JOU/10029		13,26,951.00
2-Sep-20	To (as per details) OE-Electricity Supply 36,015.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 72,030.00 Cr <i>Being cheque issued to tsspdcl towards electricity charges ch no :001193</i>	Payment	PAY/10054	36,015.00	
4-Sep-20	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SJK towards reimbursement of electricity chagres against ch no:001168</i>	Receipt	REC/10016		36,015.00
22-Sep-20	To (as per details) OE-Electricity Supply 36,004.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 72,007.00 Cr <i>Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200</i>	Payment	PAY/10061	36,003.00	
	Carried Over			67,98,582.00	48,47,911.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,98,582.00	48,47,911.24
1-Oct-20	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr Being ECS for the month of Oct-20	Journal	JOU/10036		13,26,951.00
8-Oct-20	T0 (as per details) OE-Electricity Supply 35,995.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,990.00 Cr Being cheque issued to tsspdcl towards electricity charges ch no :001203	Payment	PAY/10065	35,995.00	
16-Oct-20	By BANK-Kotak Mahindra A/c No- 4211485946 Being cheque receivd from SJK against ch no:001074	Receipt	REC/10020		71,999.00
30-Oct-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of ECS for the month of Sep-2020 against ch no:000904	Payment	PAY/10071	13,26,951.00	
1-Nov-20	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr Being ECS for the month of Nov-20	Journal	JOU/10044		13,26,951.00
12-Nov-20	T0 (as per details) OE-Electricity Supply 35,942.50 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,885.00 Cr Being cheque issued to tsspdcl towards electricity charges ch no :001211	Payment	PAY/10081	35,942.50	
	T0 BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of ECS for the month of Oct-2020 against ch no:001212	Payment	PAY/10082	13,26,951.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 Being cheque receivd from SJK against ch no:0011185	Receipt	REC/10025		35,943.00
4-Dec-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of Electricity chagres against ch no:001228	Payment	PAY/10097	42,293.00	
	By OE-Electricity Supply Being Eletricity bill payment of S M Modi Complex	Journal	JOU/10051		42,293.00
10-Dec-20	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr Being amt debited towards ECS for the month of Dec 2020	Journal	JOU/10052		13,26,951.00
	Carried Over			95,66,714.50	89,78,999.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,66,714.50	89,78,999.24
12-Dec-20	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232</i>	Payment	PAY/10100	13,26,951.00	
2-Jan-21	T0 (as per details) OE-Electricity Supply 35,983.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,966.00 Cr <i>Being cheque issued to TSSPDCL towards electricity chagres of justa hotel against ch no:001237</i>	Payment	PAY/10107	35,983.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SJK towards reimbursement of Electricity chagres against ch no:001108</i>	Receipt	REC/10033		35,983.00
10-Jan-21	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr <i>Being amt debited towards ECS for the month of Jan 2021</i>	Journal	JOU/10059		13,26,951.00
21-Jan-21	T0 BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SJK towards funds transfer against ch no:001247</i>	Payment	PAY/10117	15,50,000.00	
10-Feb-21	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,27,908.35 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr <i>Being amt debited towards ECS for the month of Feb 2021</i>	Journal	JOU/10068		13,26,951.00
24-Feb-21	T0 (as per details) OE-Electricity Supply 35,999.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,998.00 Cr <i>Being cheque issued to TSSPDCL towards electricity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272</i>	Payment	PAY/10136	35,999.00	
3-Mar-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque received from SJK towards funds transfer ch no:001140</i>	Receipt	REC/10042		35,999.00
9-Mar-21	T0 (as per details) OE-Electricity Supply 35,986.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,972.00 Cr <i>Being cheque issued to TSSPDCL towards electricity chagres of justa hotel for the month of feb -2021 against Ser no: SEC1054 & ch no:001274</i>	Payment	PAY/10143	35,986.00	
	Carried Over			1,25,51,633.50	1,17,04,883.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,51,633.50	1,17,04,883.24
10-Mar-21	By BANK-Kotak Mahindra A/c No- 4211405946 <i>Being cheque received from SJK towards funds transfer ch no:001142</i>	Receipt	REC/10043		35,986.00
	By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 11,26,954.65 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,98,874.35 Dr <i>Being amt debited towards ECS for the month of march 2021</i>	Journal	JOU/10079		13,25,829.00
				1,25,51,633.50	1,30,66,698.24
To	Closing Balance			5,15,064.74	
				1,30,66,698.24	1,30,66,698.24

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Withdrawal-Personal Expenses-KJK**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to tsspdcl towards kokila ben electrucity bill usc no : 100133754 ch no : 000937</i>	Payment	PAY/10015	7,818.00	
1-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Kokila ben J kadakia towards personal exp for the month of Apr 20 & may 20 against ch no:</i>	Payment	PAY/10018	30,000.00	
31-Mar-21	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10098		37,818.00
				37,818.00	37,818.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**Withdrawal-Personal Expenses-RJK**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to secunderabad club towards monthly subscription ch no :000958 mem no : R-345</i>	Payment	PAY/10041	5,000.00	
18-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Secunderabad Club against ch no:001264</i>	Payment	PAY/10132	5,000.00	
31-Mar-21	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10099		10,000.00
				10,000.00	10,000.00