M G Road, Ranigunj Secunderabad

### **Bad Debts Written Off**

Ledger Account

|           |   |   |          |           |           | Page 1                |
|-----------|---|---|----------|-----------|-----------|-----------------------|
| Date      | Particulars                                     |   | Vch Type | Vch No.   | Debit     | Credit                |
| 31-Mar-21 | By <b>GST Payable</b>                           |   | Journal  | JOU/10087 |           | 670.78                |
|           | Being amt ti                                    | ransfer   |          |           |           |                       |
|           | •   | 438.38 Dr<br>438.38 Dr<br>ransfer due to ITC<br>se in Apr-2020 & Sep<br>rectified | Journal  | JOU/10088 |           | 876.76                |
|           | To CUST-Onora Hospitality Pvt Ltd  Being transi | ferred  | Journal  | JOU/10104 | 12,364.00 |                       |
| В         | y Closing Balance                               |   |          | -         | 12,364.00 | 1,547.54<br>10,816.46 |
|           |   |   |          | _         | 12,364.00 | 12,364.00             |

M G Road, Ranigunj Secunderabad

### BANK-HDFC Bank- 002110017783 Book

|                 |                 |                 |                 | Page 2                                   |
|-----------------|-----------------|-----------------|-----------------|--|
| Particulars     | Vch Type        | Vch No.         | Debit           | Credit                                   |
| Opening Balance |                 |                 | 4,877.93        |  |
| Closing Balance |                 |                 |                 | 4,877.93                                 |
|                 |                 | _               | 4,877.93        | 4,877.93                                 |
|                 | Opening Balance | Opening Balance | Opening Balance | Opening Balance 4,877.93 Closing Balance |

M G Road, Ranigunj Secunderabad

### BANK-HDFC Bank-00421010002107 Book

|   |          |           |        | Page 3 |
|---|----------|-----------|--------|--------|
| Date Particulars  | Vch Type | Vch No.   | Debit  | Credit |
| 1-Apr-20 To <b>Opening Balance</b>                                    |          |           | 145.54 |        |
| 31-Mar-21 To INCOME-Interest on SB HDFC  Being interest on SB account | Receipt  | REC/10047 | 20.00  |        |
| By <b>OTH-TDS HDFC Bank</b> Being TDS on HDFC bank SB  account        | Payment  | PAY/10155 |        | 6.24   |
|   |          |           | 165.54 | 6.24   |
| By Closing Balance  |          |           |        | 159.30 |
|   |          |           | 165.54 | 165.54 |
|   |          |           |        |        |

M G Road, Ranigunj Secunderabad

### BANK-Kotak Mahindra A/c No- 4211485946 Book

| Date        | Particulars   | Vch Type                                 | Vch No.   | Debit        | Page 4 Credi |
|-------------|---|--|-----------|--------------|--------------|
| 1-Apr-20 To | Opening Balance   |  |           | 12,76,338.35 |              |
| 2-Apr-20    | ,   | Payment<br>7.50 Dr<br>7.50 Dr<br>TSSPDCL | PAY/10001 |              | 2,21,015.00  |
|             | By SP-Shreyas Services  Being cheque issued to services towards house charges for the month of 2020 ch no :000896           | keeping                                  | PAY/10002 |              | 6,974.00     |
|             | By SP-Expert Security Services  Being on security chagi month of MAR 2020 ch 000895   |  | PAY/10003 |              | 11,872.00    |
| 30-Apr-20   | ,,  | Payment<br>4.00 Dr<br>4.00 Dr<br>TSSPDCL | PAY/10004 |              | 1,56,128.00  |
| 2-May-20    | By <b>GST Payable</b> Being cheque issued to bank ltd towards GST p the month of march 20. ch no:001001                     | ayment for                               | PAY/10005 |              | 4,28,992.00  |
|             | By SP-Modi Properties Pvt Ltd  Being cheque issued to towards managemt sup chargs for the month of againt ch no:001002      | ervision                                 | PAY/10006 |              | 31,582.00    |
| 9-May-20    | By SP-Expert Security Services  Being on security chaging month of april. 2020 chaging 000936                               |  | PAY/10007 |              | 11,872.00    |
| 16-May-20   | By OE-Property Tax (Greens Towers)  Being on property tax p green towers House no guest house to commis GHMC                | :1-10-176                                | PAY/10008 |              | 2,88,538.00  |
|             | By OE-Property Tax (Greens Towers)  Being on property tax p green towers House no /1 guest house to comm GHMC ch no: 001009 | :1-10-176/3                              | PAY/10009 |              | 2,078.00     |
|             | Carried Over  |  |           | 12,76,338.35 | 11,59,051.00 |

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

Page 5 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 12,76,338.35 11,59,051.00 **Payment** PAY/10010 16-May-20 By OE-Property Tax (Greens Towers) 2,06,077.00 Being on property tax payment for green towers House no:1-10-176/D guest house to commissioner, GHMC ch no: 001007 By OE-Property Tax (Greens Towers) **Payment** PAY/10011 2,03,205.00 Being on property tax payment for green towers House no:1-10-176/C guest house to commissioner, GHMC ch no: 001007 By OE-Property Tax (Greens Towers) **Payment** PAY/10012 2,03,205.00 Being on property tax payment for green towers House no:1-10-176/B guest house to commissioner, GHMC ch no: 001006 **Payment** By OE-Property Tax (Greens Towers) PAY/10013 2,18,377.00 Being on property tax payment for green towers House no:1-10-176/4( A) guest house to commissioner, GHMC ch no: 001005 **Payment** By OE-Property Tax (Greens Towers) PAY/10014 2,077.00 Being on property tax payment for green towers House no:1-10-176/3 /2 guest house to commissioner, GHMC ch no: 001010 20-May-20 By Withdrawal-Personal Expenses-KJK **Payment** PAY/10015 7,818.00 Being cheque issued to tsspdcl towards kokila ben electrucity bill usc no: 100133754 ch no: 000937 Receipt 21-May-20 To USL-Sharad Kumar Jayanthilal Kadakia REC/10001 1,88,572.00 Being cheque received from SJK against ch no:001027 22-May-20 By OE-SOAOA Maintenance Charges Villa No.320 **Payment** PAY/10016 4,375.00 Being cheque issued to SOAOA towards maintenance for flat no :320 against ch no:000938 till may -2020 To USL-Sdnmkj Realty Pvt Ltd Receipt REC/10002 9.00.000.00 Being cheqeu received from SRPL ch no:000603 28-May-20 To INCOME TAX REFUND Receipt REC/10003 29,65,280.00 Being ECSICR-AERPK6958C-AY 2019-20NC-KMB-CE20122507655 Carried Over 53,30,190.35 20,04,185.00

| Date      | Particulars               | ,  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------|--|----------|-----------|--------------|--------------|
|           | Brought F                 | orward   |          |           | 53,30,190.35 | 20,04,185.00 |
| 29-May-20 | By SP-Modi Propert        | ies Pvt Ltd  Being cheque issued to MPPL  towards management supervision  chagres for the month of Apr 2020  against ch no:                              | Payment  | PAY/10017 |              | 26,832.00    |
| 1-Jun-20  | By Withdrawal-Personal Ex | genses-KJK Being cheque issued to Kokila ben J kadakia towards personal exp for the month of APr 20 & may 20 against ch no:                              | Payment  | PAY/10018 |              | 30,000.00    |
| 5-Jun-20  | By SP-Modi Propert        | ies Pvt Ltd Being issued to MPPL management supervisob charges for the month of May 2020 against ch no:000944  | Payment  | PAY/10019 |              | 26,832.00    |
|           | By USL-Sdnmkj Rea         | lty Pvt Ltd  Being cheque issued to SRPL  towards funds transfer against ch no:000942  | Payment  | PAY/10020 |              | 31,00,000.00 |
| 8-Jun-20  | By SP-Shreyas             | Services  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    | Payment  | PAY/10021 |              | 9,759.00     |
|           | To CUST-Sonata So         | oftware Ltd  Being amount reeceived towards rent   | Receipt  | REC/10004 | 14,16,748.35 |              |
| 9-Jun-20  | By SP-Expert Securit      | Being cheque issued to Expert security security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943                    | Payment  | PAY/10022 |              | 11,872.00    |
| 13-Jun-20 | By SP-Modi Propert        | ies Pvt Ltd Being cheque issued to MPPL towards adminstration charges against bill nos:286,10037,10035 & 10040 and ch no:000945                          | Payment  | PAY/10024 |              | 36,371.00    |
| 20-Jun-20 | By SP-KGM 8               | Being cheque issued to KGM & Co<br>towards consultancy charges for<br>GST review for Nov 19 to mar 20<br>against bil no:22, dt:23/5/20 & ch<br>no:000946 | Payment  | PAY/10025 |              | 3,688.00     |

Carried Over 67,46,938.70 52,49,539.00

| D-4-      |  | Apr-20 to 31-Mar-21      | Mala NI.  | Dak!         | Page 7       |
|-----------|--|--------------------------|-----------|--------------|--------------|
| Date      | Particulars  | Vch Type                 | Vch No.   | Debit        | Credit       |
|           | Brought Forward  |                          |           | 67,46,938.70 | 52,49,539.00 |
| 23-Jun-20 |  | he month of              | PAY/10026 |              | 3,19,882.00  |
|           | To USL-Sdnmkj Realty Pvt Ltd  Being cheque received ch no:000617   | Receipt<br>from SRPL     | REC/10005 | 8,00,000.00  |              |
|           | By USL-Sharad Kumar Jayanthilal Kadakia  Being cheque issued to towards reimbursement the month of APr 2020 no:000948  | t of ECS for             | PAY/10027 |              | 12,88,507.00 |
| 24-Jun-20 | To CUST-Sonata Software Ltd  Being amt received fro software ltd   | Receipt<br>m Sonata      | REC/10006 | 14,16,748.35 |              |
|           | By USL-Sharad Kumar Jayanthilal Kadakia  Being cheque issued to towards reimbursement the month of may 2020 no:000949  | t of ECS for             | PAY/10028 |              | 12,88,507.00 |
|           | •  | he month of              | PAY/10029 |              | 3,21,304.00  |
|           |  |                          | PAY/10030 |              | 72,563.00    |
| 26-Jun-20 | To USL-Sharad Kumar Jayanthilal Kadakia  Being cheque received towards reimbursement electricity chagres @5 amount= 72563  | t of                     | REC/10007 | 36,282.00    |              |
|           | By USL-Sdnmkj Realty Pvt Ltd  Being cheque issued to towards funds transfer no:000952  |                          | PAY/10031 |              | 4,00,000.00  |
| 29-Jun-20 | By OEUD-Consumables, Repairs & Maint  Being cheque issued to construction towards clearing at each of the construction at backside floor & cleaning of gardinate against chino:0000953 | eaning main<br>le of 1st | PAY/10032 |              | 4,450.00     |
|           | Carried Over   |                          |           | 89,99,969.05 | 89,44,752.00 |

| Date      | Particulars                                 |  | Vch Type | Vch No.   | Debit        | Credi        |
|-----------|---|--|----------|-----------|--------------|--------------|
|           | Brought F                                   | orward   |          |           | 89,99,969.05 | 89,44,752.00 |
| 30-Jun-20 | By <b>OTH-TDS</b>                           | Kotak<br>Being tds on sb interest  | Payment  | PAY/10033 |              | 4,356.00     |
|           | To INCOME-Interest of                       | n \$B Kotak<br>Being on int on SB kotak for the<br>period 01-04-2020 to 30-06-20   | Receipt  | REC/10008 | 13,962.00    |              |
| 3-Jul-20  | By SP-Expert Securit                        | y Services  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        | Payment  | PAY/10034 |              | 11,872.00    |
|           | By SP-Shreyas                               | Services Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn 0:166 & ch no:000955              | Payment  | PAY/10035 |              | 10,091.00    |
| 8-Jul-20  | By SP-KGM 8                                 | Being cheque issued to KGM & Co<br>towards consultancy charges for<br>GST review for Nov 19 to mar 20<br>against bil no:22, dt:23/5/20 & ch<br>no:001061 | Payment  | PAY/10036 |              | 3,688.00     |
|           | By SP-Modi Propert                          | 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           | Payment  | PAY/10037 |              | 22,754.00    |
|           | To <b>USL-Sdnmkj Re</b> a                   | lty Pvt Ltd  Being cheque received from SRPL towards funds transfer ch no:000634   | Receipt  | REC/10009 | 50,000.00    |              |
|           | By USL-Sharad Kumar Jayar                   | thild Kadakia Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064                               | Payment  | PAY/10038 |              | 23,161.00    |
| 10-Jul-20 | By USL-Sharad Kumar Jayan                   | thild Kadakia<br>Being cheque issued to SJK<br>towards funds transfer ch<br>no:000956  | Payment  | PAY/10039 |              | 36,015.00    |
|           | By (as per de<br>Output CGST<br>Output SGST | 9% 1,57,776.00 Dr  | Payment  | PAY/10040 |              | 3,15,552.00  |
|           |   |  |          |           |              |              |

| BANK-Kotak M | lahindra A/c No- 42    | 11485946 Book : 1-Apr-20 to 31-Mar-2  | 21       |           |                | Page 9         |
|--------------|------------------------|---|----------|-----------|----------------|----------------|
| Date         | Particulars            | i   | Vch Type | Vch No.   | Debit          | Credit         |
|              | Brought I              | Forward   |          |           | 90,63,931.05   | 93,72,241.00   |
| 15-Jul-20    | By Withdrawal-Personal | Expenses RJK  Being cheque issued to secunderabad club towards monthly subscription ch no :000958 mem no : R-345  | Payment  | PAY/10041 |                | 5,000.00       |
|              | To USL-Sdnmkj Re       | ealty Pvt Ltd  Being cheque received from SRPL  | Receipt  | REC/10010 | 4,00,000.00    |                |
| 17-Jul-20    | To CUST-Sonata S       | Software Ltd  Being amt received from Sonata software Itd   | Receipt  | REC/10011 | 28,33,496.79   |                |
| 24-Jul-20    | By <b>SP-KGM</b>       | & Co  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  | Payment  | PAY/10042 |                | 3,688.00       |
|              |                        | etails) ar Jayanthilal Kadakia 12,88,507,00 Dr ar Jayanthilal Kadakia 12,88,507,00 Dr Being cheque issued to SJK towards reimbursement of ECS for the month of june 2020 & july 2020 against ch no:001066 | Payment  | PAY/10043 |                | 25,77,014.00   |
|              | By INV-GV Research Co  | enters Pvt Ltd  Being cheque issued to gv  research centers pvt Itd ch no :  000959   | Payment  | PAY/10044 |                | 15,00,000.00   |
|              | To USL-Sdnmkj Re       | alty Pvt Ltd<br>Being funds received from sdnmkj<br>pvt Itd ch no : 000625  | Receipt  | REC/10012 | 15,00,000.00   |                |
| 31-Jul-20    | To SP-GHANSHYAM B      | HALAL PATEL<br>Being cheque received from<br>ghanshyam bhailal patel against ch<br>no:000441  | Receipt  | REC/10013 | 25,00,000.00   |                |
|              | By Cash                | Being cheqeu encased ch   | Contra   | CON/10001 |                | 15,000.00      |
|              | To USL-Sdnmkj Re       | ealty Pvt Ltd  Being cheque received from SRPL  against ch no:000926  | Receipt  | REC/10014 | 6,00,000.00    |                |
|              | By INV-GV Research Co  | -   | Payment  | PAY/10045 |                | 27,00,000.00   |
|              | Carried C              | Over  |          |           | 1,68,97,427.84 | 1,61,72,943.00 |

1,78,38,928.00

1,83,14,175.63

1,88,31,087.00

1,97,66,938.80

2,00,51,064.00

2,11,93,935.81

**Payment** 

PAY/10077

2,37,65,934.81

6-Nov-20

By SP-Shreyas Services

Carried Over

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

| continued |  |
|-----------|--|
| COMMEN    |  |
|           |  |

2,37,48,153.00

10,756.00

2,85,97,386.00

2,86,63,123.98

Rajesh J Kadakia (20-21) BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-20 to 31-Mar-21 Page 15 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,86,63,123.98 2,85,97,386.00 **Payment** By SUP-Summit Sales LLP PAY/10086 27-Nov-20 1,820.00 Being cheque issued to summit sales LLP against bill no:13847, dt:29/10/20 & ch no:001217 By OEUD-Consumables, Repairs & Maint **Payment** PAY/10087 4,495.00 Being cheque issued to SVR pumps & Allied Services towards repairing of Pumps 5HP motors & 1. 5 HP motors against ch no:001218 **Payment** By OEUD-Consumables, Repairs & Maint PAY/10088 593.00 Being cheque issued to Satish electrical works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219 By INV-GV Research Centers Pvt Ltd **Payment** PAY/10089 28-Nov-20 10,00,000.00 Being chg issued to GVRC towards funds tranfered chq no: 001220 By INV-GV Discovery Centers Pvt Ltd **Payment** PAY/10090 10,00,000.00 Being cheque issued to GVDC against ch no:001221 1-Dec-20 To USL-Sdnmkj Realty Pvt Ltd Receipt REC/10027 20,00,000.00 Being cheque received from SRPL against ch no:000950 2-Dec-20 By SP-ILA MEHTA **Payment** PAY/10091 11,250.00 Being cheque issued to Ila mehta towards rent for the month of Nov -2020 against ch no:001222 **Payment** PAY/10092 3-Dec-20 By SP-Shreyas Services 10,706.00 Being cheque issued to Shreyas services towards housekeeping for the month of Nov-2020 against bil no:253 & ch no:001223 4-Dec-20 By SP-Modi Properties Pvt Ltd **Payment** PAY/10093 30,149.00 Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against bill o:10150 & ch no:001224 **Payment** By SP-Summit Sales LLP Logistics PAY/10094 382.00 Chq no: 001225 Being chq issued to summit sales Ilp logistics towards service charges on po's for the month of Nov '20 against inv no: ssllp/log/10751 dtd: 30.11. 2020

Carried Over 3,06,63,123.98 3,06,56,781.00

| Date      | Particulars                       |  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------|--|----------|-----------|----------------|----------------|
|           | Brought Forwa                     | ard  |          |           | 3,06,63,123.98 | 3,06,56,781.00 |
| 4-Dec-20  | sec<br>cha                        | ices Ing cheque issued to Expert Surity services towards security Enges for the month of Nov-2020 Eninst bill no:119, ch no:001226 | Payment  | PAY/10095 |                | 12,465.00      |
|           | tow<br>moi                        | ing cheque issued to MPPL<br>vards green towers Exp for the<br>nth of Nov-2020 against bill<br>10169 & ch no:001227                | Payment  | PAY/10096 |                | 1,12,926.00    |
|           | tow<br>Ele                        | hilia<br>ing cheque issued to SJK<br>vards reimbursement of<br>ctricity chagres against ch<br>001228                               | Payment  | PAY/10097 |                | 42,293.00      |
|           |                                   | t Ltd<br>ing cheque received from SRPL<br>no:000955  | Receipt  | REC/10028 | 2,00,000.00    |                |
| 8-Dec-20  | tow                               | t Ltd<br>ing cheque received from RJK<br>vards funds transfer against ch<br>000956   | Receipt  | REC/10029 | 5,00,000.00    |                |
|           | tow                               | ritiding cheque issued to GVDC<br>vards funds transfer against ch<br>001229  | Payment  | PAY/10098 |                | 5,00,000.00    |
| 11-Dec-20 |                                   | e Ltd<br>ing amt received from sonata<br>tware Itd towards rent  | Receipt  | REC/10030 | 20,02,337.82   |                |
| 12-Dec-20 | Output CGST 9% Output SGST 9% Bei | 2,14,431.00 Dr   | Payment  | PAY/10099 |                | 4,28,862.00    |
|           | tow<br>the                        | lakia<br>ing cheque issued to SJK<br>vards reimbursement of ECS for<br>month of Nov-2020 against ch<br>001232                      | Payment  | PAY/10100 |                | 13,26,951.00   |
|           | tow                               | t Ltd<br>ing cheque received from SRPL<br>vards funds transfer against ch<br>000883  | Receipt  | REC/10031 | 10,00,000.00   |                |

Carried Over 3,43,65,461.80 3,30,80,278.00

Rajesh J Kadakia (20-21) BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-20 to 31-Mar-21 Page 17 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 3,43,65,461.80 3,30,80,278.00 By INV-GV Research Centers Pvt Ltd **Payment** PAY/10101 14-Dec-20 10,00,000.00 Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:001230 18-Dec-20 By SP-KGM & Co **Payment** PAY/10102 2,458.00 Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001233 25-Dec-20 By SP-KGM & Co **Payment** PAY/10103 2.458.00 Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001234 **Payment** 28-Dec-20 By INV-GV Discovery Centers Pvt Ltd PAY/10104 2,00,000.00 Being cheque issued to GVDC against ch no:001235 31-Dec-20 To INCOME-Interest on SB Kotak Receipt REC/10032 6,524.00 Being on int on SB kotak for the period 01-10-20 to 31-12-20 By OTH-TDS Kotak **Payment** PAY/10105 2,035.00 Being tds on sb interest **Payment** 2-Jan-21 By SP-ILA MEHTA PAY/10106 11,250.00 Being cheque issued to Ila mehta towards rent for the month of Dec -2020 against ch no:001236 By (as per details) **Payment** PAY/10107 71,966.00 **OE-Electricity Supply** 35,983.00 Dr 35,983.00 Dr **USL-Sharad Kumar Jayanthilal Kadakia** Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel against ch no:001237 Receipt To USL-Sharad Kumar Jayanthilal Kadakia REC/10033 35,983.00 Being cheque received from SJK towards reimbursement of Electricity chagres against ch no:001108 By SP-KGM & Co **Payment** PAY/10108 2,458.00 Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001238 4-Jan-21 By INV-GV Research Centers Pvt Ltd **Payment** PAY/10109 5,00,000.00 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfered Chg no: 001240

Carried Over

3,48,72,903.00

3,44,07,968.80

no:001247

Carried Over

3,69,17,242.00

3,84,90,306.62

| Date      | Particulars            |  | Vch Type | Vch No.   | Debit          | Credi          |
|-----------|------------------------|--|----------|-----------|----------------|----------------|
|           | Brought F              | orward   |          |           | 3,84,90,306.62 | 3,69,17,242.00 |
| 22-Jan-21 | By SP-KGM 8            | & Co Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248   | Payment  | PAY/10118 |                | 2,460.00       |
| 27-Jan-21 | By OEUD-Consumables, R | epairs & Maint  Being cheque issued to SVR  Pumps & Allies Services reparing  of Pumps 2HP motors against bill  no:277 & ch no:001249  | Payment  | PAY/10119 |                | 3,065.00       |
|           | By OEUD-Consumables, F | epairs & Maint Being cheque issued to SVR Pumps & Allies Services reparing of Pumps 2HP motors against bill no:278 ch no:001250  | Payment  | PAY/10120 |                | 2,060.00       |
| 28-Jan-21 |                        | etails) Ince Charges Villa No.320 3,375.00 Dr Ince Charges Villa No.320 1,670.00 Dec.20 @ 1670 Ince Charges Villa No.320 Dr I | Payment  | PAY/10121 |                | 5,045.00       |
| 1-Feb-21  | By <b>SP-ILA M</b> I   | EHTA  Being cheque issued to Ila mehta towards rent for the month of Jan -2020 against ch no:001252  | Payment  | PAY/10122 |                | 11,250.00      |
|           | By SP-Modi Proper      | ies Pvt Ltd  Being cheque issued to MPPL towards management supervison chagres against bil no:10183, dt:31 /1/21 & ch no:001254  | Payment  | PAY/10123 |                | 30,149.00      |
|           | By USL-Sdnmkj Rea      | alty Pvt Ltd  Being cheque issued to SRPL  towards funds transfer ch  no:001253  | Payment  | PAY/10124 |                | 14,50,000.00   |
| 5-Feb-21  | By <b>SP-Shreyas</b>   | Services Chq no: 001255 Being chq issued to Housekeeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21  | Payment  | PAY/10125 |                | 13,385.00      |
|           | By SP-Expert Securi    | ty Services  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   | Payment  | PAY/10126 |                | 12,465.00      |
|           | Carried O              | ver  |          |           | 3,84,90,306.62 | 3,84,47,121.00 |

| Date     | Particulars                                 |   | Vch Type | Vch No.   | Debit          | Credit         |
|----------|---|---|----------|-----------|----------------|----------------|
|          | Brought F                                   | orward  |          |           | 3,84,90,306.62 | 3,84,47,121.00 |
| 5-Feb-21 | To USL-Sdnmkj Rea                           | lty Pvt Ltd<br>Being cheque received from SRPL<br>ch no:000965  | Receipt  | REC/10038 | 25,00,000.00   |                |
|          | By INV-GV Research Cer                      | nters Pvt Ltd Being cheque received from GV research Centers Pvt Ltd ch no:001257   | Payment  | PAY/10127 |                | 14,00,000.00   |
|          | By INV-GV Research Cer                      | nters Pvt Ltd BEing cheque issued to Gv research centers pvt ltd ch no:001258   | Payment  | PAY/10128 |                | 1,00,000.00    |
|          | By INV-GV Discovery Cer                     | nters Prt Ltd  Being cheque issued to GVDC  against ch no:001260  | Payment  | PAY/10129 |                | 10,00,000.00   |
| 6-Feb-21 | To INCOME TAX                               | REFUND Being ECSICR-AERPK6958C -AY2020-21NC-KMB -CE21140805298  | Receipt  | REC/10039 | 48,57,300.00   |                |
| 2-Feb-21 | To CUST-Sonata So                           | oftware Ltd<br>Being amt received towards rent  | Receipt  | REC/10040 | 20,02,338.08   |                |
| 5-Feb-21 | By INV-GV Discovery Cer                     | nters Pvt Ltd<br>Being cheque issued to GVDC<br>against ch no:001262  | Payment  | PAY/10130 |                | 30,00,000.00   |
|          | To USL-Sdnmkj Rea                           | lty Pvt Ltd<br>Being cheque received from SRPL<br>ch no:000967  | Receipt  | REC/10041 | 92,00,000.00   |                |
|          | By INV-GV Research Cer                      | nters Pvt Ltd  BEing cheque issued to Gv research centers pvt ltd ch no:001263  | Payment  | PAY/10131 |                | 50,00,000.00   |
| 8-Feb-21 | By Withdrawal-Personal Ex                   | pensesRJK<br>Being cheque issued to<br>Secunderabad Club against ch<br>no:001264  | Payment  | PAY/10132 |                | 5,000.00       |
| 9-Feb-21 | By (as per de<br>Output CGST<br>Output SGST | 9% 2,27,367.00 Dr   | Payment  | PAY/10133 |                | 4,54,734.00    |
|          | By <b>SP-Ajay N</b>                         | lehta 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 | Payment  | PAY/10134 |                | 7,907.00       |
|          | Carried O                                   | ver   |          |           | 5,70,49,944.70 | 4,94,14,762.00 |

5,67,66,910.00

5,70,85,943.70

6,52,85,679.00

6,71,24,267.52

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-20 to 31-Mar-21 Page 23

| Sank-Kotak M | ahindra A/c No- 42       | 11485946 Book : 1-Apr-20 to 31-Mar-2   | 1        |           |                | Page 23                        |
|--------------|--------------------------|--|----------|-----------|----------------|--------------------------------|
| Date         | Particulars              | i  | Vch Type | Vch No.   | Debit          | Credit                         |
|              | Brought I                | Forward  |          |           | 6,71,24,267.52 | 6,52,85,679.00                 |
| 21-Mar-21    | By OE-Property Tax (S.M. | Modi Complex)  Being cheque issued to  Commissioner, GHMC towards S.M  Modi Complex rear side portion (  3rd floor) purchased from mahesh desai against ch no:001283 | Payment  | PAY/10150 |                | 13,955.00                      |
|              | By OE-Property Tax (S.M. | Modi Complex) Being cheque issued to Commissioner, GHMC towards S.M Modi Complex basement floor godown against ch no:001285  | Payment  | PAY/10151 |                | 13,236.00                      |
|              | By OE-Property Tax (S.M. | Modi Complex)  Being cheque issued to  Commissioner, GHMC towards S.M  Modi Complex ground,1st & 2nd  floor against ch no:001281                                     | Payment  | PAY/10152 |                | 1,29,010.00                    |
| 26-Mar-21    | By <b>USL-Sdnmkj</b> Re  | alty Pvt Ltd<br>chq no: 001070 Being chq issued<br>to SRPL towards funds transfer  | Payment  | PAY/10153 |                | 1,25,000.00                    |
| 31-Mar-21    | By <b>OTH-TDS</b>        | Kotak<br>Being tds on sb interest  | Payment  | PAY/10154 |                | 6,101.00                       |
|              | To INCOME-Interest       | on \$B Kotak  Being on int on SB kotak for the period 01-1-21 to 31-3-21   | Receipt  | REC/10046 | 19,554.00      |                                |
| Ву           | Closing                  | Balance  |          |           | 6,71,43,821.52 | 6,55,72,981.00<br>15,70,840.52 |
|              |                          |  |          |           | 6,71,43,821.52 | 6,71,43,821.52                 |

M G Road, Ranigunj Secunderabad

# **BANK-Non Operative Account Book**

|             |                 |          |         |           | Page 24                               |
|-------------|-----------------|----------|---------|-----------|---------------------------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit                                |
| 1-Apr-20 To | Opening Balance |          |         | 13,762.61 |                                       |
| Ву          | Closing Balance |          |         |           | 13,762.61                             |
|             |                 |          |         | 13,762.61 | 13,762.61                             |
|             |                 |          |         |           | · · · · · · · · · · · · · · · · · · · |

M G Road, Ranigunj Secunderabad

### Cash Book

|                              |   |          |           |           | Page 25   |
|------------------------------|---|----------|-----------|-----------|-----------|
| Date Particula               | rs  | Vch Type | Vch No.   | Debit     | Credit    |
| 1-Apr-20 To <b>Openin</b>    | g Balance   |          |           | 82,716.50 |           |
| 9-Jun-20 By OEUD-Consum      | ables, Repairs &Maint   | Payment  | PAY/10023 |           | 6,250.00  |
| ,                            | Being cash paid towards SM complex power control system at SM complex transformor pattis replacing, SFU union |          |           |           | ·         |
| 31-Jul-20 To BANK-Kotak Mahi | ndra Alc No 421146946<br>Being cheqeu encased ch<br>no:000960   | Contra   | CON/10001 | 15,000.00 |           |
| 16-Oct-20 By <b>OE-Mis</b>   | c. Expenses   | Payment  | PAY/10070 |           | 7,500.00  |
| ,                            | Bieng cash paid to Sudharshan towards Power problem at Justa hotel CT/PT line works                           |          |           |           | ,         |
| 30-Oct-20 By <b>OE-Mis</b>   | c. Expenses   | Payment  | PAY/10072 |           | 1,500.00  |
| ŕ                            | Being cash paid towards issued<br>Digital signature in the name of<br>RJK against bill no:920                 |          |           |           |           |
| 8-Jan-21 By OEUD-Consum      | ables, Repairs &Maint   | Payment  | PAY/10114 |           | 750.00    |
| ,                            | being cash paid to Sudharshan (<br>Line men ) towards CTBT fuse wire<br>replacing charges                     |          |           |           |           |
|                              |   |          | -         | 97,716.50 | 16,000.00 |
| By <b>Closi</b> i            | ng Balance  |          | _         | <u>.</u>  | 81,716.50 |
|                              |   |          | _         | 97,716.50 | 97,716.50 |
|                              |   |          | -         |           |           |

M G Road, Ranigunj Secunderabad

# CUST-Onora Hospitality Pvt Ltd Ledger Account

|                                    |          |           |           | Page 26   |
|------------------------------------|----------|-----------|-----------|-----------|
| 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 | Journal  | JOU/10104 |           | 12,364.00 |
| Being transferred                  |          |           |           |           |
|                                    |          | -<br>-    | 12,364.00 | 12,364.00 |

M G Road, Ranigunj Secunderabad

### **CUST-Sonata Software Ltd**

Ledger Account

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

| Date       | Particulars   |                      | Vch Type | Vch No.         | Debit        | Credit       |
|------------|---|----------------------|----------|-----------------|--------------|--------------|
| -Apr-20 To | Opening Balance   |                      | ,,       |                 | 1,40,334.67  |              |
| •          | To (as per details)  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  | •                    | Sales    | RJK/001/2020-21 | 27,879.00    |              |
|            | 78,856 ) due to Covid 1. To (as per details) REVENUE-Rental Services  | 9<br>17,84,142.00 Cr | Sales    | RJK/002/2020-21 | 21,05,288.00 |              |
|            | Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for the model 2020 (Discount @ 25% 78,856) due to Covid 1  | 6 on rs=23,          |          |                 |              |              |
| 2-May-20   | To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for the model 2020 (Discount @ 25% 78,856) due to Covid 15 | 6 on rs=23,          | Sales    | RJK/003/2020-21 | 21,05,288.00 |              |
|            | To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for the mode 2020 ( Discount @ 25% 78,856 ) due to Covid 15 | on rs=23,            | Sales    | RJK/004/2020-21 | 27,879.00    |              |
| 2-Jun-20   | To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for the model 2020 (Discount @ 25% 78,856)                 |                      | Sales    | RJK/005/2020-21 | 21,05,288.00 |              |
|            | By OTH-TDS Sonata  Being TDS @39.63% fr   | om Apr to            | Journal  | JOU/10010       |              | 21,49,256.00 |
|            | June 20   |                      |          |                 |              |              |

**CUST-Sonata Software Ltd** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 28 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 65,11,956.67 21,49,256.00 2-Jun-20 To (as per details) Sales RJK/006/2020-21 27,879.00 **REVENUE-Rental Services** 23,626,50 Cr **Output CGST 9%** 2,126.39 Cr **Output SGST 9%** 2.126.39 Cr **OIE-Round Off** 0.28 Dr Being on rent for the month of June 2020 ( Discount @ 25%given ) 8-Jun-20 By BANK-Kotak Mahindra A/c No. 4211485946 Receipt REC/10004 14,16,748.35 Being amount reeceived towards 24-Jun-20 By BANK-Kotak Mahindra A/c No-4211485946 Receipt REC/10006 14,16,748.35 Being amt received from Sonata software Itd Sales 1-Jul-20 To (as per details) RJK/007/2020-21 21,05,288.00 **REVENUE-Rental Services** 17,84,142.00 Cr **Output CGST 9%** 1,60,572.78 Cr **Output SGST 9%** 1,60,572.78 Cr **OIE-Round Off** 0.44 Cr Being on rent for the month of july 2020 (discount @ 25% on 23.78. To (as per details) **Sales** RJK/008/2020-21 27,878.00 **REVENUE-Rental Services** 23.625.00 Cr **Output CGST 9%** 2.126.25 Cr **Output SGST 9%** 2.126.25 Cr **OIE-Round Off** 0.50 Cr Being invoice raised towards rent on villa for the month of july 2020 ( Discount @ 25%) 17-Jul-20 By BANK-Kotak Mahindra A/c No-4211485946 Receipt REC/10011 28,33,496.79 Being amt received from Sonata software Itd **Journal** 31-Jul-20 By OTH-TDS Sonata JOU/10021 7,16,419.00 Being TDS @39.63% from july-20 1-Aug-20 To (as per details) Sales RJK/009/2020-21 21,05,288.00 **REVENUE-Rental Services** 17.84.142.00 Cr **Output CGST 9%** 1.60.572.78 Cr **Output SGST 9%** 1.60.572.78 Cr **OIE-Round Off** 0.44 Cr Being on rent for the month of Aug 2020 (discount @ 25% on 23,78, 856) Sales To (as per details) RJK/0010/2020-21 27,879.00 **REVENUE-Rental Services** 23,626.50 Cr **Output CGST 9%** 2,126.39 Cr **Output SGST 9%** 2,126.39 Cr **OIE-Round Off** 0.28 Dr Being on rent for the month of Aug 2020 ( discount @ 25% ) Carried Over 1,08,06,168.67 85,32,668.49

**CUST-Sonata Software Ltd** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 29 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,08,06,168.67 85,32,668.49 12-Aug-20 By BANK-Kotak Mahindra A/c No. 4211485946 Receipt REC/10015 14,16,747.79 Being amt received from Sonata software Itd 31-Aug-20 By OTH-TDS Sonata Journal JOU/10027 7,16,419.00 Being TDS @39.63% from Aug-20 Sales 1-Sep-20 To (as per details) RJK/0011/2020-21 21.05.288.00 **REVENUE-Rental Services** 17.84.142.00 Cr **Output CGST 9%** 1,60,572.78 Cr **Output SGST 9%** 1.60.572.78 Cr **OIE-Round Off** 0.44 Cr Being on rent for the month of Sep 2020 (discount @ 25% on 23,78, 856) Sales To (as per details) RJK/0012/2020-21 27,879.00 **REVENUE-Rental Services** 23,626,50 Cr **Output CGST 9%** 2.126.39 Cr **Output SGST 9%** 2.126.39 Cr **OIE-Round Off** 0.28 Dr Being on rent for the month of Sep 2020 (discount @ 25%) 8-Sep-20 By BANK-Kotak Mahindra A/c No. 4211485946 Receipt REC/10017 14,16,748.17 Being amt received from Sonata software Itd towards rent Journal 30-Sep-20 By OTH-TDS Sonata JOU/10034 7,16,419.00 Being TDS @39.63% from Sep -2020 1-Oct-20 To (as per details) Sales RJK/0013/2020-21 27.879.00 **REVENUE-Rental Services** 23,626.50 Cr **Output CGST 9%** 2,126.39 Cr **Output SGST 9%** 2,126.39 Cr **OIE-Round Off** 0.28 Dr Being on rent for the month of oct 2020 ( discount @ 25% ) To (as per details) **Sales** RJK/0014/2020-21 21,05,288.00 **REVENUE-Rental Services** 17,84,142.00 Cr **Output CGST 9%** 1,60,572.78 Cr **Output SGST 9%** 1,60,572.78 Cr **OIE-Round Off** 0.44 Cr Being on rent for the month of oct 2020 ( discount @ 25% ) Receipt 14-Oct-20 By BANK-Kotak Mahindra A/c No- 4211485946 REC/10019 14,16,749.01 Being amt received from sonata software towards rent Sales 31-Oct-20 To (as per details) RJK/0015/2020-21 7,01,761.00 **REVENUE-Rental Services** 5,94,712.50 Cr **Output CGST 9%** 53,524.13 Cr **Output SGST 9%** 53.524.13 Cr **OIE-Round Off** 0.24 Cr Being difference rent for the month of Oct-20 Carried Over 1,57,74,263.67 1,42,15,751.46

**CUST-Sonata Software Ltd** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 30 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,57,74,263.67 1,42,15,751.46 31-Oct-20 To (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 To (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 To (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 Receipt By BANK-Kotak Mahindra A/c No- 4211485946 REC/10024 12-Nov-20 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 Sales 1-Dec-20 To (as per details) 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/-To (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/-Receipt 11-Dec-20 By BANK-Kotak Mahindra A/c No- 4211485946 REC/10030 20,02,337.82 Being amt received from sonata software Itd towards rent Carried Over 2,16,42,656.67 2,04,89,785.45

| Date      | Particulars  | Mar-21  | 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  | _   | Journal  | JOU/10056        |                | 10,12,539.00   |
|           | Being TDS @39.63% from E   | Dec-20  |          |                  |                |                |
| 2-Jan-21  | To (as per details)  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Towards Rent for the month  -2021 - Sonata Software       | 25,21,587.00 Cr<br>2,26,942.83 Cr<br>2,26,942.83 Cr<br><b>0.34 Cr</b><br>of Jan | Sales    | RJK/0021/2020-21 | 29,75,473.00   |                |
|           | To (as per details)  |   | Sales    | RJK/0022/2020-21 | 39,404.00      |                |
|           | REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Towards rent for the month of -2021 - Sonata Software                             | 33,393.00 Cr<br>3,005.37 Cr<br>3,005.37 Cr<br><b>0.26 Cr</b><br>of Jan          |          |                  |                |                |
| 15-Jan-21 | By OTH-TDS Sonata  Being TDS @39.63% from ja   | an-2021   | Journal  | JOU/10061        |                | 10,12,539.00   |
|           | By BANK-Kotak Mahindra Alc No. 4211485946  |   | Receipt  | REC/10036        |                | 20,02,337.82   |
|           | Being amt received from son<br>software towards rent   | nata  |          |                  |                |                |
| 1-Feb-21  | To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Towards Rent for the month -2021- Sonatasoftware              | 25,21,587.00 Cr<br>2,26,942.83 Cr<br>2,26,942.83 Cr<br><b>0.34 Cr</b><br>of Feb | Sales    | RJK/0023/2020-21 | 29,75,473.00   |                |
|           | To (as per details)  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Towards Rent for the month  -2021- Sonatasoftware villa   | 33,393.00 Cr<br>3,005.37 Cr<br>3,005.37 Cr<br><b>0.26 Cr</b><br>of Feb          | Sales    | RJK/0024/2020-21 | 39,404.00      |                |
| 12-Feb-21 | By BANK-Kotak Mahindra Alc No-42/1485946  Being amt received towards   | rent  | Receipt  | REC/10040        |                | 20,02,338.08   |
|           | By OTH-TDS Sonata  Being TDS @39.63% from F  | -eb 21  | Journal  | JOU/10070        |                | 10,12,539.00   |
| 1-Mar-21  | To (as per details)  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being invoice raised towards  for the month of March 2021 |   | 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  | To (as per details)  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being invoice raised towa  for the month of March 20 |                              | RJK/0026/2020-21 | 39,404.00      |   |
| 15-Mar-21 | By OTH-TDS Sonata Being TDS @39.63% from  | <b>Journal</b><br>m march 21 | JOU/10081        |                | 10,12,539.00                                    |
|           | By BANK-Kotak Mahindra Alc No-42/1485946  Being amt received from some stowards rent for the months 2021  |                              | REC/10045        |                | 20,02,337.82                                    |
| Ву        | Closing Balance   |                              |                  | 3,06,87,287.67 | 3,05,46,955.17<br>1,40,332.50<br>3,06,87,287.67 |

M G Road, Ranigunj Secunderabad

### Darshana Kadakia

Ledger Account

| Date                  | Particulars  | Vch Type | Vch No.   | Debit          | Page 33<br>Credit |
|-----------------------|--|----------|-----------|----------------|-------------------|
| 1-Apr-20              | By Opening Balance   |          |           |                | 1,83,65,629.00    |
| 19-Feb-2 <sup>-</sup> | To BANK-Kotak Nahindra Alc No-421146546  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 | Payment  | PAY/10135 | 2,767.00       |                   |
| 31-Mar-21             | 1 To SHAREHOLDER-Rajesh J Kadakia<br>Being amount transfered   | Journal  | JOU/10100 | 1,83,62,862.00 |                   |
|                       |  |          |           | 1,83,65,629.00 | 1,83,65,629.00    |

M G Road, Ranigunj Secunderabad

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

Ledger Account

| Date        | Particulars     | Vch Type | Vch No. | Debit         | Page 34<br>Credit |
|-------------|-----------------|----------|---------|---------------|-------------------|
| 1-Apr-20 By | Opening Balance |          |         | 2             | 2,02,44,000.00    |
| То          | Closing Balance |          | 2,02    | 2,44,000.00   |                   |
|             |                 |          | 2,02    | 2,44,000.00 2 | 2,02,44,000.00    |

M G Road, Ranigunj Secunderabad

# **DEP-Telephone**

Ledger Account

|             |                 |          |         |          | Page 35  |
|-------------|-----------------|----------|---------|----------|----------|
| Date        | Particulars     | Vch Type | Vch No. | Debit    | Credit   |
| 1-Apr-20 To | Opening Balance |          |         | 5,106.00 |          |
| Ву          | Closing Balance |          |         |          | 5,106.00 |
|             |                 |          | _       | 5,106.00 | 5,106.00 |

M G Road, Ranigunj Secunderabad

# **EOY-Audit Fees Payable**

Ledger Account

|   |          |           |          | Page 36  |
|---|----------|-----------|----------|----------|
| Date Particulars  | Vch Type | Vch No.   | Debit    | Credit   |
| 1-Apr-20 By Opening Balance   |          |           |          | 7,907.00 |
| 19-Feb-21 To <b>SP-Ajay Mehta</b> BEing on ITR filling fees for the FY:2019-20 against bill no:183, dt:9-2-21 | Journal  | JOU/10073 | 7,907.00 |          |
|   |          |           | 7,907.00 | 7,907.00 |

M G Road, Ranigunj Secunderabad

# **EOY-JMKGEC Expenses**

Ledger Account

|             |                 |          |         |             | Page 37     |
|-------------|-----------------|----------|---------|-------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit       | Credit      |
| 1-Apr-20 By | Opening Balance |          |         |             | 5,56,189.50 |
| То          | Closing Balance |          |         | 5,56,189.50 |             |
|             |                 |          |         | 5,56,189.50 | 5,56,189.50 |

M G Road, Ranigunj Secunderabad

# FA-Begumpet 1-10-176 Land Ledger Account

|             |                 |          |         |           | Page 38   |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit    |
| 1-Apr-20 To | Opening Balance |          |         | 67,462.00 |           |
| Ву          | Closing Balance |          |         |           | 67,462.00 |
|             |                 |          |         | 67,462.00 | 67,462.00 |

M G Road, Ranigunj Secunderabad

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

| -           |                 |          |         |            | Page 39     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 2       | ,79,948.00 |             |
| Ву          | Closing Balance |          |         |            | 2,79,948.00 |
|             |                 |          | 2       | ,79,948.00 | 2,79,948.00 |

M G Road, Ranigunj Secunderabad

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

|             |                 |          |         |            | Page 40     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 2       | ,63,292.00 |             |
| Ву          | Closing Balance |          |         |            | 2,63,292.00 |
|             |                 |          | 2       | ,63,292.00 | 2,63,292.00 |

M G Road, Ranigunj Secunderabad

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

Ledger Account

|             |                 |          |         |             | Page 41        |
|-------------|-----------------|----------|---------|-------------|----------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit       | Credit         |
| 1-Apr-20 To | Opening Balance |          | 3,95    | 5,37,769.00 |                |
| Ву          | Closing Balance |          |         | 3           | 3,95,37,769.00 |
|             |                 |          | 3,95    | 5,37,769.00 | 3,95,37,769.00 |

M G Road, Ranigunj Secunderabad

# FA-Dbro Toyota Car(AP 10R 6465 ) Ledger Account

|             |                 |          |         |            | Page 42     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 7       | ,75,872.00 |             |
| Ву          | Closing Balance |          |         |            | 7,75,872.00 |
|             |                 |          | 7       | ,75,872.00 | 7,75,872.00 |

M G Road, Ranigunj Secunderabad

# FA- Gift Deed Registration Charges Ledger Account

|             |                 |          |         |           | Page 43      |
|-------------|-----------------|----------|---------|-----------|--------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit       |
| 1-Apr-20 To | Opening Balance |          | 13,     | 39,545.00 |              |
| Ву          | Closing Balance |          |         |           | 13,39,545.00 |
|             |                 |          | 13,     | 39,545.00 | 13,39,545.00 |

M G Road, Ranigunj Secunderabad

### **FA-Rennovation Account-Greens Towers**

Ledger Account

|             |                 |          |         |            | Page 44     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 8       | ,63,496.50 |             |
| Ву          | Closing Balance |          |         |            | 8,63,496.50 |
|             |                 |          | 8       | ,63,496.50 | 8,63,496.50 |

M G Road, Ranigunj Secunderabad

# FA-Rennovation Account-Sm Modi Complex

Ledger Account

|             |                 |          |         |             | Page 45     |
|-------------|-----------------|----------|---------|-------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit       | Credit      |
| 1-Apr-20 To | Opening Balance |          | 92,     | 03,705.00   |             |
| B           | Closing Balance |          |         | 9           | 2,03,705.00 |
|             |                 |          | 92,     | 03,705.00 9 | 2,03,705.00 |

M G Road, Ranigunj Secunderabad

# FA-Silver Oak Apartment Flat No 320 Ledger Account

|             |                 |          |         |            | Page 46     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 3       | ,68,120.00 |             |
| Ву          | Closing Balance |          |         |            | 3,68,120.00 |
|             |                 |          | 3       | ,68,120.00 | 3,68,120.00 |

M G Road, Ranigunj Secunderabad

# FA-SM Modi Com. Complex 2 Shops Ledger Account

|             |                 |          |         |            | Page 47     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 1       | ,00,000.00 |             |
| Ву          | Closing Balance |          |         |            | 1,00,000.00 |
|             |                 |          | 1       | ,00,000.00 | 1,00,000.00 |

M G Road, Ranigunj Secunderabad

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

Ledger Account

|             |                 |          |         |           | Page 48      |
|-------------|-----------------|----------|---------|-----------|--------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit       |
| 1-Apr-20 To | Opening Balance |          | 13,     | 04,918.00 |              |
| B           | Closing Balance |          | 13,0    |           | 13,04,918.00 |
|             |                 |          | 13,     | 04,918.00 | 13,04,918.00 |

M G Road, Ranigunj Secunderabad

# FA-SM Modi Com.Complex (A-3)

Ledger Account

|             |                 |          |         |            | Page 49     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 3       | ,85,167.00 |             |
| Ву          | Closing Balance |          |         |            | 3,85,167.00 |
|             |                 |          | 3       | ,85,167.00 | 3,85,167.00 |

M G Road, Ranigunj Secunderabad

# FA-SM Modi Com. Complex (B-2)

Ledger Account

|             |                 |          |         |            | Page 50     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 5       | ,19,227.00 |             |
| Ву          | Closing Balance |          |         |            | 5,19,227.00 |
|             |                 |          | 5       | ,19,227.00 | 5,19,227.00 |

M G Road, Ranigunj Secunderabad

# **FA-SM Modi Comples Desai Share**

Ledger Account

|                         |  |   |   |   | Page 51   |
|-------------------------|--|---|---|---|---|
| Particulars             |  | Vch Type  | Vch No.   | Debit   | Credit  |
| To (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 de    | sai group of   |   |   |   |   |
| share property          |  |   |   |   |   |
|                         |  |   |   | 70,00,000.00  |   |
| Closing Balance         |  |   |   |   | 70,00,000.00  |
|                         |  |   |   | 70,00,000.00  | 70,00,000.00  |
|                         | To (as per details) OTH-Devanshi Desai OTH-Valmick K Desai HUF Being purchase of de share property | To (as per details)  OTH-Devanshi Desai \$5,0,000 co OTH-Valmick K Desai HUF \$5,0,000 co Being purchase of desai group of share property | To (as per details)  OTH-Devanshi Desai  OTH-Valmick K Desai HUF  Being purchase of desai group of share property | To (as per details)  OTH-Devanshi Desai  OTH-Valmick K Desai HUF  Being purchase of desai group of share property  Journal  JOU/10103 | To (as per details)  OTH-Devanshi Desai  OTH-Valmick K Desai HUF  Being purchase of desai group of share property  Closing Balance  JOU/10103  70,00,000.00  70,00,000.00 |

M G Road, Ranigunj Secunderabad

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

Ledger Account

1-Apr-20 to 31-Mar-21

| Date      | Particulars   |   | Vch Type | Vch No.   | Debit        | Page 52<br>Credit |
|-----------|---|---|----------|-----------|--------------|-------------------|
| 1-Apr-20  | To (as per details) SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being on interest for the mor Apr-21 | 20,444.18 Cr<br>1,15,850.32 Cr<br>oth of    | Journal  | JOU/10001 | 1,36,294.50  |                   |
| 1-May-20  | To (as per details) SL-0D-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being on interest for the mor May-21 | 2,32,975.35 Cr<br>13,20,193.65 Cr<br>oth of | Journal  | JOU/10004 | 15,53,169.00 |                   |
| 1-Jul-20  |   | 1,39,683.90 Cr<br>7,91,542.10 Cr<br>of      | Journal  | JOU/10016 | 9,31,226.00  |                   |
| 10-Aug-20 |   | 1,20,847.20 Cr<br>6,84,800.80 Cr<br>oth of  | Journal  | JOU/10024 | 8,05,648.00  |                   |
| 10-Sep-20 | To (as per details) SL-0D-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being on interest for the mor        | 1,23,300.45 Cr<br>6,98,702.55 Cr<br>nth of  | Journal  | JOU/10031 | 8,22,003.00  |                   |
| 10-Oct-20 |   | 76,376.25 Cr<br>4,32,798.75 Cr<br>oth of    | Journal  | JOU/10038 | 5,09,175.00  |                   |
| 10-Nov-20 | To (as per details) SL-0D-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being on interest for the mor        | 93,930.83 Cr<br>5,32,274.67 Cr<br>nth of    | Journal  | JOU/10045 | 6,26,205.50  |                   |
| 10-Dec-20 | To (as per details) SL-0D-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being on interest for the mon        | 93,212.55 Cr<br>5,28,204.45 Cr<br>th of     | Journal  | JOU/10053 | 6,21,417.00  |                   |
|           |   |   |          |           |              |                   |

Carried Over

60,05,138.00

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

M G Road, Ranigunj Secunderabad

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

Ledger Account

|           |  |              |          |           |             | Page 54     |
|-----------|--|--------------|----------|-----------|-------------|-------------|
| 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 |             |
| Ву        | y Closing Balance                          |              |          |           |             | 1,16,504.00 |
| ŕ         |  |              |          |           | 1,16,504.00 | 1,16,504.00 |

M G Road, Ranigunj Secunderabad

### Gift Given to Ratna Devi

Ledger Account

|           |                                  |          |           |             | Page 55     |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| Date      | Particulars                      | Vch Type | Vch No.   | Debit       | Credit      |
| 31-Mar-21 | To Ratna Devi                    | Journal  | JOU/10105 | 4,00,000.00 |             |
|           | Being gift payable to Ratna Devi |          |           |             |             |
|           |                                  |          |           | 4,00,000.00 |             |
| Ву        | Closing Balance                  |          |           |             | 4,00,000.00 |
|           |                                  |          |           | 4,00,000.00 | 4,00,000.00 |

M G Road, Ranigunj Secunderabad

# **GST Payable**

Ledger Account

|             |   |          |           |             | Page 56     |
|-------------|---|----------|-----------|-------------|-------------|
| Date        | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
| 1-Apr-20 By | y Opening Balance   |          |           |             | 4,29,662.78 |
| 2-May-20    | To BANK-Kotak Mahindra Alc No-421146946  Being cheque issued to Kotak bank Itd towards GST payment for the month of march 2020 against ch no:001001 | Payment  | PAY/10005 | 4,28,992.00 |             |
| 31-Mar-21   | 31-Mar-21 To Bad Debts Written Off  Being amt transfer  | Journal  | JOU/10087 | 670.78      | 4.00.000.70 |
|             |   |          |           | 4,29,662.78 | 4,29,662.78 |

M G Road, Ranigunj Secunderabad

### **INCOME-Interest on CCDs**

Ledger Account

| Doto      | Particulars   | Vah Tuna | \/ah Na   | Debit        | Page 57 Credit |
|-----------|---|----------|-----------|--------------|----------------|
| Date      | rai liculai 5   | Vch Type | Vch No.   | Denit        | Credit         |
| 31-Mar-21 | By OTHADV-Interest Receivable of CCD-IRPL  Being interest on CCDs | Journal  | JOU/10089 |              | 89,25,000.00   |
| To        | Closing Balance   |          |           | 89,25,000.00 | 89,25,000.00   |
|           |   |          |           | 89,25,000.00 | 89,25,000.00   |

M G Road, Ranigunj Secunderabad

### **INCOME-Interest on IT Refund**

Ledger Account

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Page 58<br>Credit |
|-----------|---|----------|-----------|-------------|-------------------|
| 26-May-20 | By INCOME TAX REFUND  Being interest on income tax refund | Journal  | JOU/10007 |             | 1,98,028.85       |
| 6-Feb-21  | By INCOME TAX REFUND  Being interest on income tax refund | Journal  | JOU/10066 |             | 2,57,410.26       |
| To        | Closing Balance   |          |           | 4,55,439.11 | 4,55,439.11       |
| 10        |   |          |           | 4,55,439.11 | 4,55,439.11       |

M G Road, Ranigunj Secunderabad

# **INCOME-Interest on SB HDFC**

Ledger Account

|           |  |          |           |       | Page 59 |
|-----------|--|----------|-----------|-------|---------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit  |
| 31-Mar-21 | By BANK-HDFC Bank-00421010002107  Being interest on SB account | Receipt  | REC/10047 |       | 20.00   |
| To        | Closing Balance  |          | _         | 20.00 | 20.00   |
|           |  |          |           | 20.00 | 20.00   |

M G Road, Ranigunj Secunderabad

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

Ledger Account

|           |   |          |           |           | Page 60   |
|-----------|---|----------|-----------|-----------|-----------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
| 30-Jun-20 | By BANK-Kitak Mahindra Alt No-421148546  Being on int on SB kotak for the period 01-04-2020 to 30-06-20 | Receipt  | REC/10008 |           | 13,962.00 |
| 30-Sep-20 | By BANK-Kotak Mahindra Alc No-421148546  Being on int on SB kotak for the period 01-07-20 to 30-09-2020 | Receipt  | REC/10018 |           | 10,248.00 |
| 31-Dec-20 | By BANK-Kotak Mahindra Alc No-42/146546  Being on int on SB kotak for the period 01-10-20 to 31-12-20   | Receipt  | REC/10032 |           | 6,524.00  |
| 31-Mar-21 | By BANK-Kotak Mahindra Alc No-42/1465946  Being on int on SB kotak for the period 01-1-21 to 31-3-21    | Receipt  | REC/10046 |           | 19,554.00 |
| To        | Closing Balance   |          | -         | 50,288.00 | 50,288.00 |
| 10        |   |          | _         | 50,288.00 | 50,288.00 |

M G Road, Ranigunj Secunderabad

### **INCOME TAX REFUND**

Ledger Account

|           |    |  |          |           |              | Page 61      |
|-----------|----|--|----------|-----------|--------------|--------------|
| Date      | Pa | articulars   | Vch Type | Vch No.   | Debit        | Credit       |
| 26-May-20 | То | INCOME-Interest on IT Refund  Being interest on income tax refund                                | Journal  | JOU/10007 | 1,98,028.85  |              |
|           | Ву | OTH-TDS on IT Refund  Being TDS deducted on Income tax refund                                    | Journal  | JOU/10008 |              | 61,785.00    |
| 28-May-20 | Ву | BANK-Kotak Mahindra Alc No. 421146946  Being ECSICR-AERPK6958C-AY 2019-20NC-KMB-CE20122507655    | Receipt  | REC/10003 |              | 29,65,280.00 |
| 6-Feb-21  | Ву | BANK-Kotak Mahindra Alc No-421146946  Being ECSICR-AERPK6958C  -A Y2020-21NC-KMB  -CE21140805298 | Receipt  | REC/10039 |              | 48,57,300.00 |
|           | То | INCOME-Interest on IT Refund  Being interest on income tax refund                                | Journal  | JOU/10066 | 2,57,410.26  |              |
|           | Ву | OTH-TDS on IT Refund  Being TDS deducted on Income tax refund                                    | Journal  | JOU/10067 |              | 80,312.00    |
| 31-Mar-21 | То | SHAREHOLDER-Rajesh J Kadakia<br>Being amount transfered  | Journal  | JOU/10092 | 75,09,237.89 |              |
|           |    |  |          |           | 79,64,677.00 | 79,64,677.00 |

M G Road, Ranigunj Secunderabad

### **Input CGST**

Ledger Account

| Date      |  |   | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|--|---|----------|-----------|----------|----------|
|           | Particulars  |   | •        |           |          | Orean    |
| 2-Apr-20  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input SGST OIE-Round Off  Being on purchas material against b dt:17/3/20, po no: | il no:10921A,   | Purchase | PUR/10001 | 118.65   |          |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST OIE-Round Off Being on purchas 0:9412A  | 2,042.00 Cr<br>1,730.00 Dr<br>155.70 Dr<br><b>0.60 Dr</b><br>e against biln | Purchase | PUR/10002 | 155.70   |          |
| 30-Apr-20 | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Chagres Input SGST  OIE-Round Off  Being on manage charges for the m againstbill no:100                              | onth of Apr 2020  | Purchase | PUR/10003 | 2,046.51 |          |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC transfe Apr-2020  | 2,320.86 Dr<br>2,320.86 Dr<br>2,320.86 Cr<br>r for the month of             | Journal  | JOU/10003 |          | 2,320.86 |
| 30-May-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input SGST OIE-Round Off Being on manage charges for the m against bil no: 100                                 | onth of may 2020  | Purchase | PUR/10004 | 2,046.51 |          |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC transfe May 2020  | 2,046.51 Dr<br>2,046.51 Dr<br>2,046.51 Cr<br>r for the month of             | Journal  | JOU/10009 |          | 2,046.51 |
|           |  |   |          |           |          |          |

| Date      | Particulars  |  | Vch Type | Vch No.   | Debit    | Cred     |
|-----------|--|--|----------|-----------|----------|----------|
|           | Brought Forward  |  |          |           | 4,367.37 | 4,367.37 |
| 13-Jun-20 | T suryanarayana<br>march 2020 agai   |  | Purchase | PUR/10005 | 837.04   |          |
|           | dt:12/6/2020  To (as per details)  SP-Modi Properties Pvt Ltd OIE-Adminstration Chagres Input SGST OIE-Round Off  Reing on salary r                            | 9,013.00 Cr<br>7,637.71 Dr<br>687.39 Dr<br><b>0.51 Dr</b><br>eimbursement for  | Purchase | PUR/10006 | 687.39   |          |
|           | T suryanarayana<br>apr 2020 against<br>dt:12/6/20  | for the month of   |          |           |          |          |
|           | To (as per details) SP-Modi Properties Pvt Ltd OIE-Adminstration Chagres Input SGST OIE-Round Off Being on salary r T suryanarayana may 2020 agains dt:12/6/20 |  | Purchase | PUR/10007 | 538.28   |          |
|           | To (as per details) SP-KGM & Co OERD-Consultancy Charges Input SGST  Being on GST re to mar 2020 again   | 14,750.00 Cr<br>12,500.00 Dr<br>1,125.00 Dr<br>view from Nov-19<br>nst biln o:22, dt:23                                  | Purchase | PUR/10008 | 1,125.00 |          |
| 30-Jun-20 | charges for the n  | 22,754.00 Cr<br>19,283.00 Dr<br>1,735.47 Dr<br><b>0.06 Dr</b><br>ement supervision<br>nonth of June<br>no:10052, dt:30/6 | Purchase | PUR/10009 | 1,735.47 |          |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST  Being ITC transfe June 2020  | 4,923.18 Dr<br>4,923.18 Dr<br>4,923.18 Cr<br>er for the month of   | Journal  | JOU/10015 |          | 4,923.1  |
|           |  |  |          |           |          |          |
|           | Carried Over   |  |          | _         | 9,290.55 | 9,290.5  |

| Date      | Particulars  |   | Vch Type | Vch No.   | Debit     | Page 64<br>Credit |
|-----------|--|---|----------|-----------|-----------|-------------------|
|           | Brought Forward  |   |          |           | 9,290.55  | 9,290.55          |
| 31-Jul-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input SGST OIE-Round Off  Being on manage charges for the management bill no:100 | onth of July 2020   | Purchase | PUR/10010 | 1,735.47  |                   |
|           | -2020  By (as per details)  Output CGST 9%  Output SGST 9%  Input SGST  Being ITC transfe  July 2020   | 1,735.47 Dr<br>1,735.47 Dr<br>1,735.47 Cr<br>r for the month of | Journal  | JOU/10022 |           | 1,735.47          |
| 12-Aug-20 | To (as per details) SP-Summit Sales LLP Logistics OIE-Adminstration Chagres Input SGST OIE-Round Off Being on PO serv the month of JUly no:10389, dt:10-0          | 2020 against bill   | Purchase | PUR/10011 | 11.40     |                   |
| 26-Aug-20 | To (as per details) SP-Ajay Mehta OERD-Consultancy Charges Input SGST  Being form 15CA certification and e darshana remittar 285                                   | filling rajesh to   | Purchase | PUR/10012 | 450.00    |                   |
| 31-Aug-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input SGST OIE-Round Off  Being on manage chagres for the m against bill no:10:  | onth of Aug 2020  | Purchase | PUR/10013 | 2,046.51  |                   |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST  Being ITC transfe Aug 2020   | 2,507.91 Dr<br>2,507.91 Dr<br>2,507.91 Cr<br>r for the month of | Journal  | JOU/10028 |           | 2,507.91          |
|           | Carried Over   |   |          | _         | 13,533.93 | 13,533.93         |

| Date      | Particulars   |                                     | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|---|-------------------------------------|----------|-----------|-----------|-----------|
|           | Brought Forward   |                                     |          |           | 13,533.93 | 13,533.93 |
| 9-Sep-20  | To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input SGST   | 31.00 Cr<br>26.50 Dr<br>2.39 Dr     | Purchase | PUR/10014 | 2.39      |           |
|           | OIE-Round Off  Being service cha the month of Augu inv no: ssllp/log/10 2020  | ıst ' 2020 against                  |          |           |           |           |
| 30-Sep-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input SGST OIE-Round Off  Being on manage charges for the m against bill no:10  | onth of Sep-2020                    | Purchase | PUR/10015 | 2,046.51  |           |
|           | By (as per details) Output SGST 9% Output CGST 9% Input SGST  ITC adjusted againability for the mo  |                                     | Journal  | JOU/10035 |           | 2,048.90  |
| 15-Oct-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 18% Input SGST OIE-Round Off  Being on purchas cloth, Dettol, Colin 12206B dt: 30.09 68668 dtd: 07.07.            | against inv no:<br>2020 vide po no: | Purchase | PUR/10016 | 64.10     |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases-COMP Sundry Purchases GST 12% Sundry Purchases GST 18% Input SGST OIE-Round Off  BEing on purchas against bill no:129 |                                     | 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 Sundry Purchases-URD Sundry Purchases GST 18% Input SGST OIE-Round Off  Being on purchase brrom,air freshner liquid,phinyle again dt: 26.06.2020 vid dtd: 20.06.2020   | ;lisol cleaning<br>nst inv no: 11938                            | Purchase | PUR/10018 | 86.67     |           |
| 31-Oct-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input SGST OIE-Round Off  Being on manage chagres for the me against bill no:101 /2020  | onth of Oct-2020  | Purchase | PUR/10019 | 2,046.51  |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST OIE-Round Off Being on purchase against billno:136 /2020, po no:7042   | 07A, dt:21/10   | Purchase | PUR/10020 | 9.45      |           |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST  Being ITC transfer Oct 2020   | 2,407.22 Dr<br>2,407.22 Dr<br>2,407.22 Cr<br>r for the month of | Journal  | JOU/10043 |           | 2,407.22  |
| 27-Nov-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input SGST OIE-Round Off  Being on purchase against bill no:138 /2020, po no:7141   | 347, dt:23/10   | Purchase | PUR/10021 | 116.43    |           |
| 30-Nov-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input SGST  Being on manager charges for the management of the management | onth of Nov-2020  | Purchase | PUR/10022 | 2,299.50  |           |
|           |   |   |          |           |           |           |

| Date      | Particulars  |   | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|--|---|----------|-----------|-----------|-----------|
|           | Brought Forward  |   |          |           | 20,405.98 | 17,990.05 |
| 30-Nov-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input SGST OIE-Round Off  Being on purchase items against bill r /11/2020, po no:7 | no:13984A, dt:2   | Purchase | PUR/10023 | 56.25     |           |
|           | To (as per details) SP-Summit Sales LLP Logistics PS-Purchase Input SGST OIE-Round Off  Being on service of for the month of Noinv no:ssllp/log/10 2020                    | ov ' 20 against   | Purchase | PUR/10024 | 29.12     |           |
|           | By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC transfer Nov 2020   | 2,501.30 Dr<br>2,501.30 Dr<br>2,501.30 Cr<br>r for the month of | Journal  | JOU/10050 |           | 2,501.30  |
| 4-Dec-20  | To (as per details)  Sp- Modi Properties Pvt Ltd- Green Tower Expenses  OE-Green Tower Expenses @18%  Input SGST  Being on Greentov  Exp for the month against bill no:101 | of Nov-2020   | Purchase | PUR/10025 | 8,613.00  |           |
| 18-Dec-20 | To (as per details) SP-KGM & Co OERD-Consultancy Charges Input SGST  Being on consulta GST review charg to Sep-20 against //11/2020  | es from May-20  | Purchase | PUR/10026 | 1,125.00  |           |
| 31-Dec-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input SGST  Being management charges for the meagainst bill no:101                       | onth of Dec-2020  | Purchase | PUR/10027 | 2,299.50  |           |
|           | Carried Over   |   |          | -         | 32,528.85 | 20,491.35 |

|           | Particulars  |   | Vch Type            | Vch No.                | Debit     | Credi     |
|-----------|--|---|---------------------|------------------------|-----------|-----------|
|           | Brought Forward  |   |                     |                        | 32,528.85 | 20,491.35 |
| 31-Dec-20 | Output CGST 9% Output SGST 9% Input SGST   | 12,037.50 Dr<br>12,037.50 Dr<br>12,037.50 Cr<br>er for the month of   | Journal             | JOU/10057              |           | 12,037.50 |
| 12-Jan-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input SGST OIE-Round Off  Being on purchas harpic cleaner,ph cloth against Bill in 15.12.20 vide po 15.12.20 SCan lo                                   | inyle,mopping<br>no: 14841A dtd:<br>no: 73000 dtd:  | Purchase            | PUR/10028              | 94.07     |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input SGST OIE-Round Off  Being on purchas liquid,harpic clene mopping stick aga 15106A dtd: 30.1 73000 dtd: 15.12.                                  | 993.00 Cr<br>770.00 Dr<br>80.00 Dr<br>71.30 Dr<br>0.40 Dr<br>se of lisol cleaning<br>er,scrubber,<br>ainst bill no:<br>2.20 vide po no:                                 | Purchase            | PUR/10029              | 71.30     |           |
| 18-Jan-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input SGST OIE-Round Off   | 1,820.00 Cr<br>96.00 Dr<br>224.00 Dr<br>1,267.00 Dr<br>116.43 Dr<br>0.14 Dr   | Purchase            | PUR/10030              | 116.43    |           |
|           | Being on purchas<br>items against bill<br>-10-20, po no:714  | no:13847A, dt:23  |                     |                        |           |           |
| 30-Jan-21 | Being on purchas items against bill -10-20, po no:714  By (as per details) Output CGST 9% Output SGST 9% Input SGST  | no:13847A, dt:23  | Journal             | JOU/10062              |           | 2,581.30  |
|           | Being on purchas items against bill -10-20, po no:714  By (as per details) Output CGST 9% Output SGST 9% Input SGST  Being ITC transfer Jan 2021  To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input SGST | no:13847A, dt:23 412, dt:17/10/20  2,581.30 Dr 2,581.30 Dr 2,581.30 Cr er for the month of  30,149.00 Cr 25,550.00 Dr 2,299.50 Dr ement supervision onth of Jan 21 bill | Journal<br>Purchase | JOU/10062<br>PUR/10031 | 2,299.50  | 2,581.30  |

|           | Ledger Account : 1-Apr-20 to 31-Mar-2   |   |          |           | <b>.</b>  | Page 69   |
|-----------|---|---|----------|-----------|-----------|-----------|
| Date      | Particulars   |   | Vch Type | Vch No.   | Debit     | Credit    |
|           | Brought Forward   |   |          |           | 35,110.15 | 35,110.15 |
| 28-Feb-21 | To (as per details) SP-Modi Properties Pvt Ltd  | 30,149.00 Cr  | Purchase | PUR/10032 | 2,299.50  |           |
|           | OIE-Management Supervision Chagres Input SGST   | 25,550.00 Dr<br>2,299.50 Dr   |          |           |           |           |
|           | Being on manage<br>charges for the m<br>against bil no:102  | onth of feb 21  |          |           |           |           |
|           | To (as per details)   |   | Purchase | PUR/10033 | 16,042.41 |           |
|           | Sp- Modi Properties Pvt Ltd- Green Tower Expenses OE-Green Tower Expenses @ 18% Input SGST  | 2,10,334.00 Cr<br>1,78,249.00 Dr<br>16,042.41 Dr                                    |          |           |           |           |
|           | OIE-Round Off  Being on Green to  maintenance for to  21 against bill no:   | he month of Feb   |          |           |           |           |
|           | -   | 102 12, 41.20/2/21  | Journal  | JOU/10077 |           | 40.044.04 |
|           | By (as per details) Output CGST 9%  | 18,341.91 Dr  | Journal  | 300/100// |           | 18,341.91 |
|           | Output SGST 9%  | 18,341.91 Dr  |          |           |           |           |
|           | Input SGST  | 18,341.91 Cr  |          |           |           |           |
|           | Being ITC transfe.<br>Feb 2021  | r for the month of  |          |           |           |           |
| 16-Mar-21 | To (as per details)   |   | Purchase | PUR/10034 | 138.96    |           |
|           | SUP-Summit Sales LLP<br>Sundry Purchases GST 5%<br>Sundry Purchases -Nil<br>Sundry Purchases GST 18%<br>Input SGST<br>OIE-Round Off | 2,142.00 Cr<br>144.00 Dr<br>216.00 Dr<br>1,504.00 Dr<br>138.96 Dr<br><b>0.08 Dr</b> |          |           |           |           |
|           | Being on purchas  |   |          |           |           |           |
|           | items against bill i  |   |          |           |           |           |
|           | -1-21, po no:7410<br>scan id:65606  | 2, Ul.23-U1-21  |          |           |           |           |
| 18-Mar-21 | To (as per details)   |   | Purchase | PUR/10035 | 11.16     |           |
|           | SP-Summit Sales LLP Logistics   | 146.00 Cr   |          |           |           |           |
|           | PS-Purchase<br>Input SGST   | 124.00 Dr<br>11.16 Dr   |          |           |           |           |
|           | OIE-Round Off   | 0.32 Cr   |          |           |           |           |
|           | Being on po servi   | •   |          |           |           |           |
|           | the month of FEb  | -   |          |           |           |           |
|           | no:11179, dt:28/2/  | /21   |          |           |           |           |

Carried Over 53,602.18 53,452.06

Carried Over

| Date      | Particulars   |  | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|---|--|----------|-----------|-----------|-----------|
|           | Brought Forward   |  |          |           | 53,602.18 | 53,452.06 |
| 26-Mar-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input SGST OIE-Round Off  Being on purchas cleaning liquid, de cleaner, phinyle, cl mopping cloth aga 16118 dtd: 24.02. 75148 dtd: 24.02. 69527 | ttol,harpic<br>eaning cloth,<br>ainst bill no:<br>21 vide po no: | Purchase | PUR/10036 | 89.37     |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST OIE-Round Off  Being on purchase liqudi, vim bar, surd powder, scrubeer, no: 16307A dtd: 0 pono:75148: dtd: id: 69527  | detergent<br>acid against bill<br>5.03.21 vide                   | Purchase | PUR/10037 | 53.91     |           |
| 31-Mar-21 | To (as per details) SP-Summit Sales LLP Logistics PS-Purchase Input SGST  Being PO service month of March 2 billno:11277, dt:3  | 1 against  | Purchase | PUR/10038 | 4.50      |           |
|           | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Chagres Input SGST  Being on manage charges for the m against bill on:102   | onth of March 21   | Purchase | PUR/10039 | 2,299.50  |           |
|           | To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input SGST  Being summit buil documents sent to charges for the m against biln 0:113   | o USA courier<br>onth of March 21                                | Purchase | PUR/10040 | 198.00    |           |

53,452.06

56,247.46

| Input CGST | Ledger Account : 1-Apr-20 to 31-Mar-2  | 1   |          |           |           | Page 71   |
|------------|--|---|----------|-----------|-----------|-----------|
| Date       | Particulars  |   | Vch Type | Vch No.   | Debit     | Credit    |
|            | Brought Forward  |   |          |           | 56,247.46 | 53,452.06 |
| 31-Mar-21  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input SGST OIE-Round Off | 2,299.00 Cr<br>1,600.00 Dr<br>168.00 Dr<br>234.00 Dr<br>148.20 Dr<br><b>0.60 Dr</b> | Purchase | PUR/10041 | 148.20    |           |
|            | Being on purchase<br>against bill no:166<br>-2021, po no:7588  | e of consumables<br>646A dt:25-03   |          |           |           |           |
|            | To (as per details) SP-KGM & Co OERD-Consultancy Charges Input SGST  | 5,900.00 Cr<br>5,000.00 Dr<br>450.00 Dr   | Purchase | PUR/10042 | 450.00    |           |
|            | Being on GST An<br>charges for FY:18<br>no:256, dt:1/11/20   | R-19 against bil  |          |           |           |           |
|            | By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC transfe March 2021  | 3,393.60 Dr<br>3,393.60 Dr<br>3,393.60 Cr<br>r for the month of                     | Journal  | JOU/10086 |           | 3,393.60  |
|            |  |   |          | -         | 56,845.66 | 56,845.66 |

M G Road, Ranigunj Secunderabad

### **Input SGST**

Ledger Account

| Date      | Particulars                               |                            |              | Vch Type                              | Vch No.     | Debit    | Page 72<br>Credit |
|-----------|---|----------------------------|--------------|---------------------------------------|-------------|----------|-------------------|
|           | 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 purcha                           | se of plumbi               | ing          |                                       |             |          |                   |
|           | material against                          | bil no:10921               | 1A,          |                                       |             |          |                   |
|           | dt:17/3/20, po no                         | o:66671                    |              |                                       |             |          |                   |
|           | T. (ac nor details)                       |                            |              | Purchase                              | DLID /40000 | 455.70   |                   |
|           | To (as per details)                       |                            | 0.040.00.0-  | ruiciiase                             | PUR/10002   | 155.70   |                   |
|           | SUP-Summit Sales LLP                      | 4 700 00 D-                | 2,042.00 Cr  |                                       |             |          |                   |
|           | Sundry Purchases GST 18%                  | 1,730.00 Dr                |              |                                       |             |          |                   |
|           | Input CGST<br>OIE-Round Off               | 155.70 Dr                  |              |                                       |             |          |                   |
|           |   | 0.60 Dr                    | ·            |                                       |             |          |                   |
|           | Being on purcha                           | ise against b              | olin         |                                       |             |          |                   |
|           | 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 manag                            | ement supe                 | rvision      |                                       |             |          |                   |
|           | charges for the i                         |                            |              |                                       |             |          |                   |
|           | againstbill no:10                         | -                          |              |                                       |             |          |                   |
|           | -   |                            |              | Journal                               | 1011/40002  |          | 0.000.00          |
|           | By (as per details)                       | 0 000 00 D-                |              | Journal                               | JOU/10003   |          | 2,320.86          |
|           | Output CGST 9%                            | 2,320.86 Dr                |              |                                       |             |          |                   |
|           | Output SGST 9%                            | 2,320.86 Dr                | 2 220 0C C+  |                                       |             |          |                   |
|           | Input CGST                                | iau fau tha uac            | 2,320.86 Cr  |                                       |             |          |                   |
|           | Being ITC transi                          | er for the mo              | ontri Oi     |                                       |             |          |                   |
|           | Apr-2020                                  |                            |              |                                       |             |          |                   |
| 0-May-20  | To (as per details)                       |                            |              | Purchase                              | PUR/10004   | 2,046.51 |                   |
|           | SP-Modi Properties Pvt Ltd                |                            | 26,832.00 Cr |                                       |             |          |                   |
|           | <b>OIE-Management Supervision Chagres</b> | 22,739.00 Dr               |              |                                       |             |          |                   |
|           | Input CGST                                | 2,046.51 Dr                |              |                                       |             |          |                   |
|           | OIE-Round Off                             |                            | 0.02 Cr      |                                       |             |          |                   |
|           | Being on manag                            | ement supe                 | rvision      |                                       |             |          |                   |
|           | charges for the I                         | month of mag               | y 2020       |                                       |             |          |                   |
|           | against bil no:10                         | 033, dt:30/5               | /20          |                                       |             |          |                   |
|           | By (as per details)                       |                            |              | Journal                               | JOU/10009   |          | 2 046 54          |
|           | Output CGST 9%                            | 2,046.51 Dr                |              | • • • • • • • • • • • • • • • • • • • | 300/10009   |          | 2,046.51          |
|           | Output CGST 9% Output SGST 9%             | 2,046.51 Dr<br>2,046.51 Dr |              |                                       |             |          |                   |
|           | Input CGST                                | 4,040.31 DI                | 2,046.51 Cr  |                                       |             |          |                   |
|           | Being ITC transi                          | er for the ma              | ,            |                                       |             |          |                   |
|           | May 2020                                  | or for alle IIIC           | Jilul Ol     |                                       |             |          |                   |
|           | iviay 2020                                |                            |              |                                       |             |          |                   |
|           |   |                            |              |                                       | _           |          |                   |
|           | Carried Over                              |                            |              |                                       |             | 4,367.37 | 4,367.37          |
|           |   |                            |              |                                       |             |          |                   |
|           |   |                            |              |                                       |             |          |                   |

| Date      | Particulars  |   | Vch Type | Vch No.   | Debit    | Credi    |
|-----------|--|---|----------|-----------|----------|----------|
|           | Brought Forward  |   |          |           | 4,367.37 | 4,367.37 |
| 13-Jun-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Adminstration Chagres Input CGST OIE-Round Off                                    | 10,975.00 Cr<br>9,300.42 Dr<br>837.04 Dr<br><b>0.50 Dr</b>    | Purchase | PUR/10005 | 837.04   |          |
|           | Being on salary re<br>T suryanarayana<br>march 2020 agair<br>dt:12/6/2020  | for the month of  |          |           |          |          |
|           | To (as per details) SP-Modi Properties Pvt Ltd OIE-Adminstration Chagres Input CGST OIE-Round Off Being on salary re T suryanarayana |   | Purchase | PUR/10006 | 687.39   |          |
|           | apr 2020 against<br>dt:12/6/20   |   |          |           |          |          |
|           | To (as per details) SP-Modi Properties Pvt Ltd OIE-Adminstration Chagres Input CGST OIE-Round Off                                    | 7,057.00 Cr<br>5,980.93 Dr<br>538.28 Dr<br><b>0.49 Cr</b>     | Purchase | PUR/10007 | 538.28   |          |
|           | Being on salary re<br>T suryanarayana<br>may 2020 agains<br>dt:12/6/20   | for the month of  |          |           |          |          |
|           | To (as per details) SP-KGM & Co OERD-Consultancy Charges Input CGST  | 14,750.00 Cr<br>12,500.00 Dr<br>1,125.00 Dr                   | Purchase | PUR/10008 | 1,125.00 |          |
|           | Being on GST rev<br>to mar 2020 agair<br>/5/2020   | view from Nov-19<br>nst biln o:22, dt:23                      |          |           |          |          |
| 30-Jun-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST OIE-Round Off                           | 22,754.00 Cr<br>19,283.00 Dr<br>1,735.47 Dr<br><b>0.06 Dr</b> | Purchase | PUR/10009 | 1,735.47 |          |
|           | Being on manage<br>charges for the m<br>2020 against bill I<br>/20   | onth of June  |          |           |          |          |
|           | By (as per details) Output CGST 9% Output SGST 9% Input CGST   | 4,923.18 Dr<br>4,923.18 Dr<br>4,923.18 Cr                     | Journal  | JOU/10015 |          | 4,923.18 |
|           | Being ITC transfe<br>June 2020   | r for the month of  |          |           |          |          |
|           | Carried Over   |   |          | _         | 0.200.55 | 0 202 55 |
|           | Cameu Ovei   |   |          | _         | 9,290.55 | 9,290.55 |

| Date      | Particulars   |   | Vch Type | Vch No.   | Debit     | Page 74<br><b>Credi</b> |
|-----------|---|---|----------|-----------|-----------|-------------------------|
|           | Brought Forward   |   |          |           | 9,290.55  | 9,290.55                |
| 31-Jul-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST OIE-Round Off Being on manage charges for the magainst bill no:100 -2020 | onth of July 2020   | Purchase | PUR/10010 | 1,735.47  |                         |
|           | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC transfe July 2020   | 1,735.47 Dr<br>1,735.47 Dr<br>1,735.47 Cr<br>r for the month of | Journal  | JOU/10022 |           | 1,735.47                |
| 12-Aug-20 | To (as per details) SP-Summit Sales LLP Logistics OIE-Adminstration Chagres Input CGST OIE-Round Off  Being on PO serv the month of JUly no:10389, dt:10-0            | 2020 against bill   | Purchase | PUR/10011 | 11.40     |                         |
| 26-Aug-20 | To (as per details) SP-Ajay Mehta OERD-Consultancy Charges Input CGST  Being form 15CA certification and e darshana remittan 285                                      | filling rajesh to   | Purchase | PUR/10012 | 450.00    |                         |
| 31-Aug-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST OIE-Round Off  Being on manage chagres for the m against bill no:10:     | onth of Aug 2020  | Purchase | PUR/10013 | 2,046.51  |                         |
|           | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC transfe Aug 2020  | 2,507.91 Dr<br>2,507.91 Dr<br>2,507.91 Cr<br>r for the month of | Journal  | JOU/10028 |           | 2,507.91                |
|           | Carried Over  |   |          | _         | 13,533.93 | 13,533.93               |

| Date      | Particulars   |  | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|---|--|----------|-----------|-----------|-----------|
|           | Brought Forward   |  |          |           | 13,533.93 | 13,533.93 |
| 9-Sep-20  | To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST   | 31.00 Cr<br>26.50 Dr<br>2.39 Dr  | Purchase | PUR/10014 | 2.39      |           |
|           | OIE-Round Off  Being service cha the month of Augu inv no: ssllp/log/102020   | 0.28 Cr<br>erges on po's for<br>ust ' 2020 against   |          |           |           |           |
| 30-Sep-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST OIE-Round Off  Being on manage charges for the m against bill no:10                              | onth of Sep-2020   | Purchase | PUR/10015 | 2,046.51  |           |
|           | By (as per details) Output SGST 9% Output CGST 9% Input CGST  ITC adjusted againability for the mo  | •  | Journal  | JOU/10035 |           | 2,048.90  |
| 15-Oct-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 18% Input CGST OIE-Round Off  Being on purchas cloth, Dettol, Colin 12206B dt: 30.09. 68668 dtd: 07.07. | against inv no:<br>2020 vide po no:  | Purchase | PUR/10016 | 64.10     |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases-COMP Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST OIE-Round Off BEing on purchas            | 2,966.00 Cr<br>96.00 Dr<br>168.00 Dr<br>300.00 Dr<br>2,001.00 Dr<br>200.49 Dr<br>0.02 Dr<br>e of consumables | Purchase | PUR/10017 | 200.49    |           |
|           | against bill no:129   |  |          |           |           |           |

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 Sundry Purchases-URD Sundry Purchases GST 18% Input CGST OIE-Round Off  Being on purchase brrom,air freshner liquid,phinyle agair dt: 26.06.2020 vid dtd: 20.06.2020  | lisol cleaning<br>nst inv no: 11938                             | Purchase | PUR/10018 | 86.67     |           |
| 31-Oct-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST OIE-Round Off  Being on manage chagres for the me against bill no:101 /2020   | onth of Oct-2020  | Purchase | PUR/10019 | 2,046.51  |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST OIE-Round Off Being on purchase against billno:136 /2020, po no:7042  | 07A, dt:21/10   | Purchase | PUR/10020 | 9.45      |           |
|           | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC transfer Oct 2020  | 2,407.22 Dr<br>2,407.22 Dr<br>2,407.22 Cr<br>r for the month of | Journal  | JOU/10043 |           | 2,407.22  |
| 27-Nov-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST OIE-Round Off  Being on purchase against bill no:138 /2020, po no:7141  | 47, dt:23/10  | Purchase | PUR/10021 | 116.43    |           |
| 30-Nov-20 | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST  Being on manage charges for the management of the management o | onth of Nov-2020  | Purchase | PUR/10022 | 2,299.50  |           |
|           |  |   |          |           |           |           |

| 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 Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST OIE-Round Off  Being on purchase items against bill r /11/2020, po no:7- | o:13984A, dt:2  | Purchase | PUR/10023 | 56.25     |           |
|           | To (as per details) SP-Summit Sales LLP Logistics PS-Purchase Input CGST OIE-Round Off  Being on service of for the month of Noinv no:ssllp/log/10 2020                     | ov ' 20 against   | Purchase | PUR/10024 | 29.12     |           |
|           | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC transfer  Nov 2020  | 2,501.30 Dr<br>2,501.30 Dr<br>2,501.30 Cr<br>for the month of | Journal  | JOU/10050 |           | 2,501.30  |
| 4-Dec-20  | To (as per details)  Sp-Modi Properties Pvt Ltd- Green Tower Expenses  OE-Green Tower Expenses @18%  Input CGST  Being on Greentov  Exp for the month against bill no:101   | of Nov-2020   | Purchase | PUR/10025 | 8,613.00  |           |
| 18-Dec-20 | To (as per details) SP-KGM & Co OERD-Consultancy Charges Input CGST  Being on consultancy GST review charge to Sep-20 against //11/2020                                     | es from May-20  | Purchase | PUR/10026 | 1,125.00  |           |
| 31-Dec-20 | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Chagres Input CGST  Being management charges for the moderage against bill no:101               | onth of Dec-2020  | Purchase | PUR/10027 | 2,299.50  |           |
|           | Carried Over  |   |          | -         | 32,528.85 | 20,491.35 |

|           | Particulars  |  | Vch Type            | Vch No.                | Debit     | Credi     |
|-----------|--|--|---------------------|------------------------|-----------|-----------|
|           | Brought Forward  |  | 71                  |                        | 32,528.85 | 20,491.35 |
| 31-Dec-20 | Output CGST 9% Output SGST 9% Input CGST   | 12,037.50 Dr<br>12,037.50 Dr<br>12,037.50 Cr<br>er for the month of  | Journal             | JOU/10057              |           | 12,037.50 |
| 12-Jan-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST OIE-Round Off  Being on purchas harpic cleaner,ph cloth against Bill in 15.12.20 vide po 15.12.20 SCan lo         | inyle,mopping<br>no: 14841A dtd:<br>no: 73000 dtd:   | Purchase            | PUR/10028              | 94.07     |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST OIE-Round Off  Being on purchas liquid,harpic clene mopping stick aga 15106A dtd: 30.1: 73000 dtd: 15.12. 60631 | 993.00 Cr<br>770.00 Dr<br>80.00 Dr<br>71.30 Dr<br>0.40 Dr<br>e of lisol cleaning<br>er, scrubber,<br>ainst bill no:<br>2.20 vide po no:                                    | Purchase            | PUR/10029              | 71.30     |           |
| 18-Jan-21 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST OIE-Round Off   | 1,820.00 Cr<br>96.00 Dr<br>224.00 Dr<br>1,267.00 Dr<br>116.43 Dr<br>0.14 Dr<br>se ofconsumable   | Purchase            | PUR/10030              | 116.43    |           |
|           | items against bill<br>-10-20, po no:714  |  |                     |                        |           |           |
| 30-Jan-21 | items against bill -10-20, po no:714  By (as per details)  Output CGST 9%  Output SGST 9%  Input CGST  |  | Journal             | JOU/10062              |           | 2,581.30  |
|           | items against bill -10-20, po no:714  By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC transfer   | 2,581.30 Dr<br>2,581.30 Dr<br>2,581.30 Dr<br>2,581.30 Cr<br>er for the month of<br>30,149.00 Cr<br>25,550.00 Dr<br>2,299.50 Dr<br>ement supervision<br>onth of Jan 21 bill | Journal<br>Purchase | JOU/10062<br>PUR/10031 | 2,299.50  | 2,581.30  |

| Input SGST | Ledger Account : 1-Apr-20 to 31-Mar-2   | 1  |          |           |           | Page 79   |
|------------|---|--|----------|-----------|-----------|-----------|
| Date       | Particulars   |  | Vch Type | Vch No.   | Debit     | Credit    |
|            | Brought Forward   |  |          |           | 35,110.15 | 35,110.15 |
| 28-Feb-21  | To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST  Being on manage charges for the magainst bil no:102   | onth of feb 21   | Purchase | PUR/10032 | 2,299.50  |           |
|            | To (as per details)  Sp-Modi Properties Pvt Ltd- Green Tower Expenses  OE-Green Tower Expenses @18% Input CGST OIE-Round Off  Being on Green to maintenance for the 21 against bill no:                           | he month of Feb  | Purchase | PUR/10033 | 16,042.41 |           |
|            | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC transfer Feb 2021   | 18,341.91 Dr<br>18,341.91 Dr<br>18,341.91 Cr<br>r for the month of | Journal  | JOU/10077 |           | 18,341.91 |
| 16-Mar-21  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST OIE-Round Off  Being on purchase items against bill in -1-21, po no:7410 scan id:65606 | no:15639A, dt:29   | Purchase | PUR/10034 | 138.96    |           |
| 18-Mar-21  | To (as per details)  SP-Summit Sales LLP Logistics PS-Purchase Input CGST OIE-Round Off  Being on po service the month of FEb no:11179, dt:28/26  | 21 against bill  | Purchase | PUR/10035 | 11.16     |           |

Carried Over 53,602.18 53,452.06

Carried Over

| Date      | Particulars   |  | Vch Type | Vch No.   | Debit     | Credi     |
|-----------|---|--|----------|-----------|-----------|-----------|
|           | Brought Forward   |  |          |           | 53,602.18 | 53,452.06 |
| 26-Mar-21 | SUP-Summit Sales LLP 1,471.00 Cr Sundry Purchases GST 18% 953.00 Dr Sundry Purchases GST 5% 144.00 Dr Sundry Purchases -Nil 195.00 Dr Input CGST 89.37 Dr 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 |  | Purchase | PUR/10036 | 89.37     |           |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST OIE-Round Off  Being on purchase liqudi, vim bar, surd powder, scrubeer, no: 16307A dtd: 0 pono:75148: dtd: id: 69527  | detergent<br>acid against bill<br>5.03.21 vide | Purchase | PUR/10037 | 53.91     |           |
| 31-Mar-21 | To (as per details) SP-Summit Sales LLP Logistics PS-Purchase Input CGST  Being PO service month of March 2 billno:11277, dt:3  | 1 against                                      | Purchase | PUR/10038 | 4.50      |           |
|           | To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Chagres Input CGST  Being on manage charges for the m against bill on:102   | onth of March 21                               | Purchase | PUR/10039 | 2,299.50  |           |
|           | To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST  Being summit built documents sent to charges for the m against biln o:113  | o USA courier<br>onth of March 21              | Purchase | PUR/10040 | 198.00    |           |

53,452.06

56,247.46

| Input SGST | Ledger Account : 1-Apr-20 to 31-Mar-2   | 1   |          |           |           | Page 81   |
|------------|---|---|----------|-----------|-----------|-----------|
| Date       | Particulars   |   | Vch Type | Vch No.   | Debit     | Credit    |
|            | Brought Forward   |   |          |           | 56,247.46 | 53,452.06 |
| 31-Mar-21  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST OIE-Round Off  Being on purchase against bill no:166 |   | Purchase | PUR/10041 | 148.20    |           |
|            | -2021, po no:7589   |   |          |           |           |           |
|            | To (as per details) SP-KGM & Co OERD-Consultancy Charges Input CGST  Being on GST An charges for FY:18 no:256, dt:1/11/20   | 3-19 against bil  | Purchase | PUR/10042 | 450.00    |           |
|            | By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC transfe March 2021  | 3,393.60 Dr<br>3,393.60 Dr<br>3,393.60 Cr<br>r for the month of | Journal  | JOU/10086 |           | 3,393.60  |
|            |   |   |          |           | 56,845.66 | 56,845.66 |

M G Road, Ranigunj Secunderabad

# INV- CCPS GV Discovery Centers Pvt Ltd Ledger Account

| Date        | Particulars     | Vch Type | Vch No. | Debit       | Page 82<br>Credit |
|-------------|-----------------|----------|---------|-------------|-------------------|
| 1-Apr-20 To | Opening Balance |          | 1,00    | 0,00,000.00 |                   |
| Ву          | Closing Balance |          |         |             | 1,00,00,000.00    |
|             |                 |          | 1,00    | 0,00,000.00 | 1,00,00,000.00    |

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# **INV-GVDC Paidup Capital**

Ledger Account

|             |                 |          |         |           | Page 83   |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit    |
| 1-Apr-20 To | Opening Balance |          |         | 36,000.00 |           |
| Ву          | Closing Balance |          |         |           | 36,000.00 |
|             |                 |          | _       | 36,000.00 | 36,000.00 |

M G Road, Ranigunj Secunderabad

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

Ledger Account

| Date      | <b>Particulars</b>           |   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------|---|----------|-----------|--------------|--------------|
| 2-Nov-20  | To BANK-Kotak Mahindra A/c I | ଜୟୀୱଞ୍ଜ<br>Being cheque issued to GVDC<br>towards funds transfer ch<br>no:000906              | Payment  | PAY/10074 | 10,00,000.00 |              |
| 13-Nov-20 | To BANK-Kotak Mahindra A/c I | ାତ ଯ୍ୟାୟର୍ଥର<br>Being chq issued to GVRC towards<br>funds tranferd chq no: 001215             | Payment  | PAY/10084 | 10,00,000.00 |              |
| 28-Nov-20 | To BANK-Kotak Mahindra A/c   | ାତ ଯ୍ୟାୟର୍ଭ<br>Being cheque issued to GVDC<br>against ch no:001221                            | Payment  | PAY/10090 | 10,00,000.00 |              |
| 8-Dec-20  | To BANK-Kotak Mahindra Alc   | No 40146946<br>Being cheque issued to GVDC<br>towards funds transfer against ch<br>no:001229  | Payment  | PAY/10098 | 5,00,000.00  |              |
| 28-Dec-20 | To BANK-Kotak Mahindra A/c I | ାତ ଝା 1ାଖ୍ୟା<br>Being cheque issued to GVDC<br>against ch no:001235                           | Payment  | PAY/10104 | 2,00,000.00  |              |
| 5-Feb-21  | To BANK-Kotak Mahindra A/c I | ାତୟାୟକା<br>Being cheque issued to GVDC<br>against ch no:001260                                | Payment  | PAY/10129 | 10,00,000.00 |              |
| 15-Feb-21 | To BANK-Kotak Mahindra A/c I | ାଧାର୍ଥା ।<br>Being cheque issued to GVDC<br>against ch no:001262                              | Payment  | PAY/10130 | 30,00,000.00 |              |
| 13-Mar-21 | To BANK-Kotak Mahindra Alc I | No 4(1146946<br>Being cheque issued to GVDC<br>towards funds transfer against ch<br>no:001277 | Payment  | PAY/10145 | 20,00,000.00 |              |
| Ву        | Closing I                    | Balance   |          |           | 97,00,000.00 | 97,00,000.00 |
| ,         | ,                            |   |          |           | 97,00,000.00 | 97,00,000.00 |

M G Road, Ranigunj Secunderabad

# **INV-GVRC Paidup Capital**

Ledger Account

|                 |                 |                 |                 | Page 85                                   |
|-----------------|-----------------|-----------------|-----------------|---|
| Particulars     | Vch Type        | Vch No.         | Debit           | Credit                                    |
| Opening Balance |                 |                 | 40,000.00       |   |
| Closing Balance |                 |                 |                 | 40,000.00                                 |
|                 |                 |                 | 40,000.00       | 40,000.00                                 |
|                 | Opening Balance | Opening Balance | Opening Balance | Opening Balance 40,000.00 Closing Balance |

M G Road, Ranigunj Secunderabad

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

Ledger Account

| Date        | Р  | articulars      |   | Vch Type | Vch No.   | Debit          | Page 86<br>Credit |
|-------------|----|-----------------|---|----------|-----------|----------------|-------------------|
| 1-Apr-20 To | 1  | Opening Balance |   |          |           | 8,33,50,000.00 |                   |
| •           |    |                 | que issued to gv<br>centers pvt ltd ch no :                     | Payment  | PAY/10044 | 15,00,000.00   |                   |
| 31-Jul-20   | То |                 | que issued to GVRC<br>ands transfer ch                          | Payment  | PAY/10045 | 27,00,000.00   |                   |
| 12-Oct-20   | То | _               | que issued to GVRC<br>ands transfer ch                          | Payment  | PAY/10067 | 10,00,000.00   |                   |
| 2-Nov-20    | To |                 | que issued to GVRC<br>inds transfer ch                          | Payment  | PAY/10075 | 10,00,000.00   |                   |
| 13-Nov-20   | То |                 | issued to GVRC towards<br>fered chq no: 001214                  | Payment  | PAY/10083 | 20,00,000.00   |                   |
| 28-Nov-20   | То |                 | issued to GVRC towards<br>fered chq no: 001220                  | Payment  | PAY/10089 | 10,00,000.00   |                   |
| 14-Dec-20   | То | research o      | que issued to GV<br>centers Pvt ltd towards<br>sfer against ch  | Payment  | PAY/10101 | 10,00,000.00   |                   |
| 4-Jan-21    | То | Centers P       | issued to Gv Research<br>vt Ltd towards funds<br>Chq no: 001240 | Payment  | PAY/10109 | 5,00,000.00    |                   |
| 5-Feb-21    | То |                 | que received from GV<br>Centers Pvt Ltd ch                      | Payment  | PAY/10127 | 14,00,000.00   |                   |
|             | То |                 | que issued to Gv<br>centers pvt Itd ch<br>3                     | Payment  | PAY/10128 | 1,00,000.00    |                   |
|             |    | Carried Over    |   |          |           | 9,55,50,000.00 |                   |

| - ·       | Dautian laua               | Ledger Account : 1-Apr-20 to 31-Mai                                   | \/ L T   | \         | Dala!4          | Page 87         |
|-----------|----------------------------|---|----------|-----------|-----------------|-----------------|
| Date      | Particulars                |   | Vch Type | Vch No.   | Debit           | Credi           |
|           | Brought F                  | Forward   |          |           | 9,55,50,000.00  |                 |
| 15-Feb-21 | To BANK-Kotak Mahindra A/c |   | Payment  | PAY/10131 | 50,00,000.00    |                 |
|           |                            | BEing cheque issued to Gv research centers pvt ltd ch no:001263       |          |           |                 |                 |
| 25-Feb-21 | To BANK-Kotak Mahindra A/c | No- 4211485946  | Payment  | PAY/10137 | 70,00,000.00    |                 |
|           |                            | Being cheque issued to GVRC towards funds transfer ch no:001273       |          |           |                 |                 |
| 13-Mar-21 | To BANK-Kotak Mahindra A/c | No- 4211485946  | Payment  | PAY/10144 | 60,00,000.00    |                 |
|           |                            | Being cheque issued to GVRC<br>towards funds transfer ch<br>no:001276 |          |           | , ,             |                 |
|           |                            |   |          |           | 11,35,50,000.00 |                 |
| B         | y Closing I                | Balance   |          |           |                 | 11,35,50,000.00 |
|           |                            |   |          |           | 11,35,50,000.00 | 11,35,50,000.00 |

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# INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

|             |                 |          |         |           | Page 88   |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date        | Particulars     | Vch Type | Vch No. | Debit     | Credit    |
| 1-Apr-20 To | Opening Balance |          |         | 99,990.00 |           |
| Ву          | Closing Balance |          |         |           | 99,990.00 |
|             |                 |          | _       | 99,990.00 | 99,990.00 |

M G Road, Ranigunj Secunderabad

#### **INV-Silver Ornaments**

Ledger Account

|             |                 |          |         |            | Page 89     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 1       | ,31,320.00 |             |
| Ву          | Closing Balance |          |         |            | 1,31,320.00 |
|             |                 |          | 1       | ,31,320.00 | 1,31,320.00 |

M G Road, Ranigunj Secunderabad

#### **INV-SRPL CCDS Account**

Ledger Account

| - Data      | Dowlingland     | Val. T   | Val. Na | Dobit       | Page 90        |
|-------------|-----------------|----------|---------|-------------|----------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit       | Credit         |
| 1-Apr-20 To | Opening Balance |          | 8,50    | 0,00,000.00 |                |
| Ву          | Closing Balance |          |         |             | 8,50,00,000.00 |
|             |                 |          | 8,50    | 0,00,000.00 | 8,50,00,000.00 |

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#### **INV-Unit Trust of India**

Ledger Account

|             |                 |          |         |            | Page 91     |
|-------------|-----------------|----------|---------|------------|-------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit      | Credit      |
| 1-Apr-20 To | Opening Balance |          | 1       | ,42,232.00 |             |
| Ву          | Closing Balance |          |         |            | 1,42,232.00 |
|             |                 |          | 1       | ,42,232.00 | 1,42,232.00 |

M G Road, Ranigunj Secunderabad

# **OE-Electricity Supply**

Ledger Account

| 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 Being cheque issued to TSSPDCL ch no:000901   | 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 Being cheque issued to TSSPDCL ch no:000902   | Payment  | PAY/10004 | 78,064.00   |        |
| 20-May-20 | To USL-Sharad Kumar Jayanthilal Kadakia  Being Eletricity bill payment of S M  Modi Complex   | 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 Being cheque issued to tsspdcl towards electricity charges ch no :000951                                  | Payment  | PAY/10030 | 36,281.50   |        |
| 8-Jul-20  | To USL-Sharad Kumar Jayanthilal Kadakia  Being Eletricity bill payment of S M  Modi Complex   | 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 Being cheque issued to tsspdcl towards electricity charges ch no :001193                                  | 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 Alc No- 4211485946 72,007.00 Cr Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200 | 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 Being cheque issued to tsspdcl towards electricity charges ch no :001203                                  | Payment  | PAY/10065 | 35,995.00   |        |
|           | Carried Over  |          |           | 3,72,791.50 |        |

| OE-Electricity S | Supply Ledger Account : 1-Apr-20 to 31-Mar-21  |          |           |             | Page 93     |
|------------------|--|----------|-----------|-------------|-------------|
| Date             | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|                  | Brought Forward  |          |           | 3,72,791.50 |             |
| 12-Nov-20        | To (as per details) USL-Sharad Kumar Jayanthilal Kadakia 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   |             |
| 4-Dec-20         | To USL Sharad Kumar Jayanthilal Kadakia  Being Eletricity bill payment of S M  Modi Complex  | Journal  | JOU/10051 | 42,293.00   |             |
| 2-Jan-21         | To (as per details)  USL-Sharad Kumar Jayanthilal Kadakia 35,983.00 Dr  BANK-Kotak Mahindra A/c No- 4211485946 71,966.00 Cr  Being cheque issued to TSSPDCL  towards electrircity chagres of  justa hotel against ch no:001237   | Payment  | PAY/10107 | 35,983.00   |             |
| 24-Feb-21        | To (as per details)  USL-Sharad Kumar Jayanthilal Kadakia 35,999.00 Dr  BANK-Kotak Mahindra A/c No- 4211485946 71,998.00 Cr  Being cheque issued to TSSPDCL  towards electrircity chagres of  justa hotel for the month of Jan  2021 against Service no: SEC 1054 & ch no:001272 | Payment  | PAY/10136 | 35,999.00   |             |
| 9-Mar-21         | To (as per details)  USL-Sharad Kumar Jayanthilal Kadakia 35,986.00 Dr  BANK-Kotak Mahindra A/c No- 4211485946 71,972.00 Cr  Being cheque issued to TSSPDCL  towards electrircity chagres of  justa hotel for the month of feb  -2021 against Ser no: SEC1054 &  ch no:001274    | Payment  | PAY/10143 | 35,986.00   |             |
|                  | ·  |          |           | 5,58,995.00 |             |
| By               | y Closing Balance  |          |           |             | 5,58,995.00 |
|                  |  |          |           | 5,58,995.00 | 5,58,995.00 |

M G Road, Ranigunj Secunderabad

#### **OE-Fire Insurance**

Ledger Account

|          |  |          |           |                               | Page 94                       |
|----------|--|----------|-----------|-------------------------------|-------------------------------|
| Date     | Particulars  | Vch Type | Vch No.   | Debit                         | Credit                        |
| 8-Jul-20 | To USL Sharad Kumar Jayanthilal Kadakia  Being green towers building fire  insurance | Journal  | JOU/10018 | 23,162.00                     |                               |
| Ву       | Closing Balance  |          | -         | 23,162.00<br><b>23,162.00</b> | 23,162.00<br><b>23,162.00</b> |

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# OE-Green Tower Expenses @18% Ledger Account

|           |   |                    |          |           |             | Page 95     |
|-----------|---|--------------------|----------|-----------|-------------|-------------|
| Date      | Particulars                                       |                    | Vch Type | Vch No.   | Debit       | Credi       |
| 4-Dec-20  | To (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        |          |           |             |             |
|           | Being on Greento                                  | wers maintenance   |          |           |             |             |
|           | Exp for the mont                                  | h of Nov-2020      |          |           |             |             |
|           | •   | 169, dt:1/12/2020  |          |           |             |             |
| 28-Feb-21 | To (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            |          |           |             |             |
|           | Being on Green                                    | towers repair &    |          |           |             |             |
|           | maintenance for                                   | the month of Feb   |          |           |             |             |
|           | 21 against bill no                                | :10212, dt:28/2/21 |          |           |             |             |
|           |   |                    |          |           | 2,73,949.00 |             |
| В         | Closing Balance                                   |                    |          |           |             | 2,73,949.00 |
|           | ,   |                    |          |           | 2,73,949.00 | 2,73,949.00 |

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# **OE-Misc. Expenses**

Ledger Account

|           |    |                   |  |          |           |           | Page 96   |
|-----------|----|-------------------|--|----------|-----------|-----------|-----------|
| Date      | Pa | articulars        |  | Vch Type | Vch No.   | Debit     | Credit    |
| 16-Oct-20 | То | Cash              | Bieng cash paid to Sudharshan<br>towards Power problem at Justa<br>hotel CT/PT line works  | Payment  | PAY/10070 | 7,500.00  |           |
| 30-Oct-20 | То | Cash              | Being cash paid towards issued<br>Digital signature in the name of<br>RJK against bill no:920  | Payment  | PAY/10072 | 1,500.00  |           |
| 8-Mar-21  | То | SP-Summit Sales L | LP Logistics  Being amount transfer to ssllp logistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card | Journal  | JOU/10078 | 320.00    |           |
| 31-Mar-21 | То | SP-Summit Sales L | LP Logistics  Being amt spent towards purchase of Stamp papers & documentation sent to USA courier charges                                 | Journal  | JOU/10085 | 2,200.00  |           |
| Ву        | /  | Closing I         | Balance  |          | -         | 11,520.00 | 11,520.00 |
| -,        | ,  | Ū                 |  |          | -         | 11,520.00 | 11,520.00 |

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

Ledger Account

| Date      | Pa | articulars   | Vch Type | Vch No.   | Debit        | Cred         |
|-----------|----|--|----------|-----------|--------------|--------------|
| 16-May-20 | То | BANK-Kotak Mahindra Alc No-4211485946  Being on property tax payment for green towers House no:1-10-176  guest house to commissioner,  GHMC                    | Payment  | PAY/10008 | 2,88,538.00  |              |
|           | То | BANK-Kotak Mahindra Alc No-4211465946  Being on property tax payment for green towers House no:1-10-176/3  /1 guest house to commissioner,  GHMC ch no: 001009 | Payment  | PAY/10009 | 2,078.00     |              |
|           | То | BANK-Kotak Mahindra Alc No-421148946  Being on property tax payment for green towers House no:1-10-176/D guest house to commissioner,  GHMC ch no: 001007      | Payment  | PAY/10010 | 2,06,077.00  |              |
|           | То | BANK-Kook Mahindra Alc No 421146946  Being on property tax payment for green towers House no:1-10-176/C guest house to commissioner,  GHMC ch no: 001007       | Payment  | PAY/10011 | 2,03,205.00  |              |
|           | То | BANK-Kotak Mahindra Alc No-421146946  Being on property tax payment for green towers House no:1-10-176/B guest house to commissioner,  GHMC ch no: 001006      | Payment  | PAY/10012 | 2,03,205.00  |              |
|           | То | BANK-Kook Mahindra Alc No 421146946  Being on property tax payment for green towers House no:1-10-176/4( A) guest house to commissioner, GHMC ch no: 001005    | Payment  | PAY/10013 | 2,18,377.00  |              |
|           | То | BANK-Kook Mahindra Alc No 421146946  Being on property tax payment for green towers House no:1-10-176/3  /2 guest house to commissioner, GHMC ch no: 001010    | Payment  | PAY/10014 | 2,077.00     |              |
| В         | у  | Closing Balance  |          |           | 11,23,557.00 | 11,23,557.00 |
| •         | -  |  |          |           | 11,23,557.00 | 11,23,557.00 |

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

|           |                            |   |          |           |             | Page 98     |
|-----------|----------------------------|---|----------|-----------|-------------|-------------|
| Date      | Particulars                |   | Vch Type | Vch No.   | Debit       | Credi       |
| 21-Mar-21 | To BANK-Kotak Mahindra Ali | ድሎ ፈମାଉଞ୍ଜ<br>Being cheque issued to<br>Commissioner, GHMC towards S.M<br>Modi Complex rear side portion (<br>2nd floor ) purchased from mahesh<br>desai ch no:001282     | Payment  | PAY/10149 | 16,103.00   |             |
|           | To BANK-Kotak Mahindra Ali | RIN 如服<br>Being cheque issued to<br>Commissioner, GHMC towards S.M<br>Modi Complex rear side portion (<br>3rd floor ) purchased from mahesh<br>desai against ch no:001283 | Payment  | PAY/10150 | 13,955.00   |             |
|           | To BANK-Kotak Mahindra Ali | ନ୍ଧ ଧୀୟଷ୍ଠି<br>Being cheque issued to<br>Commissioner, GHMC towards S.M<br>Modi Complex basement floor<br>godown against ch no:001285                                     | Payment  | PAY/10151 | 13,236.00   |             |
|           | To BANK-Kotak Mahindra Ali | ନ୍ଧ ଧୀୟଖି<br>Being cheque issued to<br>Commissioner, GHMC towards S.M<br>Modi Complex ground,1st & 2nd<br>floor against ch no:001281                                      | Payment  | PAY/10152 | 1,29,010.00 |             |
| Ву        | y Closing                  | Balance   |          |           | 1,72,304.00 | 1,72,304.00 |
|           |                            |   |          |           | 1,72,304.00 | 1,72,304.00 |

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# OERD-Consultancy Charges Ledger Account

|  |   |   |          |           |           | Page 99   |
|--|---|---|----------|-----------|-----------|-----------|
| Date Particu                                       | ılars   |   | Vch Type | Vch No.   | Debit     | Credit    |
| 13-Jun-20 To (as p<br>SP-KG<br>Input C<br>Input S  | M & Co<br>CGST<br>GGST<br>Being on GST                        | 14,750.00 Cr<br>1,125.00 Dr<br>1,125.00 Dr<br>review from Nov-19<br>gainst biln o:22, dt:23                       | Purchase | PUR/10008 | 12,500.00 |           |
| 26-Aug-20 To (as p<br>SP-Aja<br>Input C<br>Input S | y Mehta<br>GGST<br>GGST<br>Being form 150<br>certification an | 5,900.00 Cr<br>450.00 Dr<br>450.00 Dr<br>CA and 15CB<br>d e filling rajesh to<br>ttances vide bill no :           | Purchase | PUR/10012 | 5,000.00  |           |
| • •  | Being on consi<br>GST review ch                               | 14,750.00 Cr<br>1,125.00 Dr<br>1,125.00 Dr<br>ultancy charges for<br>earges from May-20<br>inst bill no:255, dt:1 | Purchase | PUR/10026 | 12,500.00 |           |
| 31-Mar-21 To (as p<br>SP-KG<br>Input C<br>Input S  | M & Co<br>CGST<br>GGST<br>Being on GST                        | 5,900.00 Cr<br>450.00 Dr<br>450.00 Dr<br>Annual returns<br>1:18-19 against bil                                    | Purchase | PUR/10042 | 5,000.00  |           |
| By <b>Clo</b> s                                    | sing Balance  |   |          | -         | 35,000.00 | 35,000.00 |
|  |   |   |          | _         | 35,000.00 | 35,000.00 |

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# **OE-Security Services**

Ledger Account

| Date      | Pa | articulars  | Vch Type | Vch No.   | Debit       | Page 100<br>Credit |
|-----------|----|---|----------|-----------|-------------|--------------------|
| 19-May-20 | То | SP-Expert Security Services  Being on security charges for the month of april against bill no:ESS /13/20, dt:1-5-2020           | Journal  | JOU/10005 | 11,872.00   |                    |
| 8-Jun-20  | То | SP-Expert Security Services  Being security charges for the month of may - 2020 bill no : ESS /27/20 dated : 1-6-2020           | Journal  | JOU/10011 | 11,872.00   |                    |
| 30-Jun-20 | То | SP-Expert Security Services  Being on security charges for the month of June 2020 against billn o:ESS/41/20                     | Journal  | JOU/10013 | 11,872.00   |                    |
| 31-Jul-20 | То | SP-Expert Security Services  Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8-2020       | Journal  | JOU/10020 | 12,465.00   |                    |
| 31-Aug-20 | То | SP-Expert Security Services  Being on security charges for the month of August 2020 against bill no: ESS/71/20 ,dt:1-9-2020     | Journal  | JOU/10025 | 12,465.00   |                    |
| 30-Sep-20 | То | SP-Expert Security Services  Being on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020 | Journal  | JOU/10032 | 12,465.00   |                    |
| 31-Oct-20 | То | SP-Expert Security Services  Being on security charges for the month ofOctober 2020 against bill no:ESS/103/20, dt:1/11/2020    | Journal  | JOU/10040 | 12,465.00   |                    |
| 30-Nov-20 | То | SP-Expert Security Services  Being on security charges for the month of November against bil no: ESS/119/20, dt:01-12-2020      | Journal  | JOU/10048 | 12,465.00   |                    |
| 31-Dec-20 | То | SP-Expert Security Services  Being on security charges for the month of Dec-20 against bill no:ESS/134/20, dt:1/1/21            | Journal  | JOU/10055 | 12,465.00   |                    |
| 31-Jan-21 | То | SP-Expert Security Services  Being security charges for the month of jan '21 against Bill no: ESS/149/21 dtd: 01.02.21          | Journal  | JOU/10065 | 12,465.00   |                    |
|           |    | Carried Over  |          |           | 1,22,871.00 |                    |

| DE-Security Se | ervices Ledger    | Account : 1-Apr-20 to 31-Mar-21  |          |           |                            | Page 101                          |
|----------------|-------------------|--|----------|-----------|----------------------------|-----------------------------------|
| Date           | Particular        | s  | Vch Type | Vch No.   | Debit                      | Credit                            |
|                | Brought           | Forward  |          |           | 1,22,871.00                |                                   |
| 28-Feb-21      | To SP-Expert Seco | urity Services  Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21         | Journal  | JOU/10075 | 12,465.00                  |                                   |
| 31-Mar-21      | To SP-Expert Seco | urity Services  Being on security charges for the month of MArch 2021 against bill no:ESS/184/21, dt:01/4/21 | Journal  | JOU/10082 | 12,465.00                  |                                   |
| By             | y Closing         | Balance  |          |           | 1,47,801.00<br>1,47,801.00 | 1,47,801.00<br><b>1,47,801.00</b> |

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

Ledger Account

|           |    |                         |   |          |           |           | Page 102                            |
|-----------|----|-------------------------|---|----------|-----------|-----------|-------------------------------------|
| Date      | Р  | articulars              |   | Vch Type | Vch No.   | Debit     | Credi                               |
| 9-Jun-20  | То | 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 | То | BANK-Kotak Mahindra Alc | No ଧ୍ୟାୟୟକ<br>Being cheque issued to vasanti<br>construction towards cleaning main<br>gate & room at backside of 1st<br>floor & cleaning of garbage, debris<br>against ch no:000953 | Payment  | PAY/10032 | 4,450.00  |                                     |
| 27-Nov-20 | То | BANK-Kotak Mahindra Alc | No ପ୍ୟାୟଞ୍ଜ<br>Being cheque issued to SVR<br>pumps & Allied Services towards<br>repairing of Pumps 5HP motors & 1.<br>5 HP motors against ch no:001218                              | Payment  | PAY/10087 | 4,495.00  |                                     |
|           | То | BANK-Kotak Mahindra Alc | No ସ୍ୱୀୟଞ୍ଜୋ<br>Being cheque issued to Satish<br>electrical works towards repairing<br>of Pumps 1Hp against bill no:2974<br>ch no:001219  | Payment  | PAY/10088 | 593.00    |                                     |
| 8-Jan-21  | То | Cash                    | being cash paid to Sudharshan (<br>Line men ) towards CTBT fuse wire<br>replacing charges   | Payment  | PAY/10114 | 750.00    |                                     |
| 27-Jan-21 | То | BANK-Kotak Mahindra Alc | No ସ୍ୱୀୟଞ୍ଜ<br>Being cheque issued to SVR<br>Pumps & Allies Services reparing<br>of Pumps 2HP motors against bill<br>no:277 & ch no:001249  | Payment  | PAY/10119 | 3,065.00  |                                     |
|           | То | BANK-Kotak Mahindra Alc | No ଧୀୟୟକ<br>Being cheque issued to SVR<br>Pumps & Allies Services reparing<br>of Pumps 2HP motors against bill<br>no:278 ch no:001250   | Payment  | PAY/10120 | 2,060.00  |                                     |
|           |    |                         |   |          | -         | 21,663.00 |                                     |
| Ву        | /  | Closing                 | Balance   |          | -         | 21,663.00 | 21,663.00<br><b>21,663.0</b> 0      |
|           |    |                         |   |          | _         | ,         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

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# **OEUD-House Keeping Services**

Ledger Account

| Date      | P  | articulars  | Vch Type | Vch No.   | Debit       | Page 103<br>Cred |
|-----------|----|---|----------|-----------|-------------|------------------|
| 30-Apr-20 | То | SP-Shreyas Services  Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020     | Journal  | JOU/10002 | 6,974.00    |                  |
| 8-Jun-20  | То | SP-Shreyas Services  Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20                  | Journal  | JOU/10012 | 9,759.00    |                  |
| 30-Jun-20 | То | SP-Shreyas Services  Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20          | Journal  | JOU/10014 | 10,091.00   |                  |
| 31-Jul-20 | То | SP-Shreyas Services  Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020      | Journal  | JOU/10019 | 10,596.00   |                  |
| 3-Sep-20  | То | SP-Shreyas Services  Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020    | Journal  | JOU/10030 | 10,419.00   |                  |
| 8-Oct-20  | То | SP-Shreyas Services  Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020 | Journal  | JOU/10037 | 10,986.00   |                  |
| 31-Oct-20 | То | SP-Shreyas Services  Being on Housekeeping charges for the month of October 2020 against bill no:237, dt:31/10/2020   | Journal  | JOU/10041 | 10,756.00   |                  |
| 80-Nov-20 | То | SP-Shreyas Services  Being on Housekeeping charges for the month of November-20 against bil no:253, dt:30/11/2020     | Journal  | JOU/10047 | 10,706.00   |                  |
| 7-Jan-21  | То | SP-Shreyas Services  Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31/12/2020       | Journal  | JOU/10058 | 10,989.00   |                  |
| 31-Jan-21 | То | SP-Shreyas Services  Being House keeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21       | Journal  | JOU/10064 | 13,385.00   |                  |
|           |    | Carried Over  |          |           | 1,04,661.00 |                  |

| DEUD-House k | Keeping Services                        | Ledger Account : 1-Apr-20 to 31-Mar-21   |          |           |                            | Page 104                          |
|--------------|---|--|----------|-----------|----------------------------|-----------------------------------|
| Date         | Particulars                             |  | Vch Type | Vch No.   | Debit                      | Credi                             |
|              | Brought F                               | orward   |          |           | 1,04,661.00                |                                   |
| 28-Feb-21    | To <b>SP-Shreyas</b>                    | Services  Being House keeping charges for the month of Feb 21 against bill no:307, dt:28/2/21            | Journal  | JOU/10076 | 12,865.00                  |                                   |
| 31-Mar-21    | <b>T</b> <sub>0</sub> <b>SP-Shreyas</b> | Services  BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21 | Journal  | JOU/10083 | 12,679.00                  |                                   |
| Ву           | Closing I                               | Balance  |          |           | 1,30,205.00<br>1,30,205.00 | 1,30,205.00<br><b>1,30,205.00</b> |

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# OIE-Adminstration Chagres Ledger Account

| 13-Jun-20   |  |                   | Vch Type | Vch No.   |           | Credi                         |
|-------------|--|-------------------|----------|-----------|-----------|-------------------------------|
|             | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on salary re T suryanarayana i march 2020 again dt:12/6/2020 | for the month of  | Purchase | PUR/10005 | 9,300.42  |                               |
| 7           | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off Being on salary re T suryanarayana apr 2020 against be dt:12/6/20   | for the month of  | Purchase | PUR/10006 | 7,637.71  |                               |
| 7           | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on salary re T suryanarayana i may 2020 against dt:12/6/20   | for the month of  | Purchase | PUR/10007 | 5,980.93  |                               |
| 12-Aug-20 1 | To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Round Off  Being on PO serv. the month of JUly no:10389, dt:10-0           | 2020 against bill | Purchase | PUR/10011 | 126.65    |                               |
| _           | Olasina Balana   |                   |          | -         | 23,045.71 | 00.647.5                      |
| Ву          | Closing Balance  |                   |          | -         | 23,045.71 | 23,045.71<br><b>23,045.71</b> |

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#### **OIE-Donation**

Ledger Account

|           |  |          |           |                            | Page 106                          |
|-----------|--|----------|-----------|----------------------------|-----------------------------------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit                      | Credit                            |
| 10-Sep-20 | To BANK-Kotak Mahindra AIc No-421148946  Being cheque issued to The haematology foundation towards donation against ch no:001198 | Payment  | PAY/10059 | 5,50,000.00                |                                   |
| Ву        | Closing Balance  |          |           | 5,50,000.00<br>5,50,000.00 | 5,50,000.00<br><b>5,50,000.00</b> |

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# **OIE-Management Supervision Chagres**

Ledger Account

|           |   |                  |          |           |             | Page 107           |
|-----------|---|------------------|----------|-----------|-------------|--------------------|
| Date      | Particulars   |                  | Vch Type | Vch No.   | Debit       | Page 107<br>Credit |
| 30-Apr-20 | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off Being on manager charges for the moderage againstbill no:1001      | onth of Apr 2020 | Purchase | PUR/10003 | 22,739.00   |                    |
| 30-May-20 | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off Being on manager charges for the mo- against bil no:1003           | nth of may 2020  | Purchase | PUR/10004 | 22,739.00   |                    |
| 30-Jun-20 | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on manager charges for the model 2020 against bill not 1/20 | nth of June      | Purchase | PUR/10009 | 19,283.00   |                    |
| 31-Jul-20 | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off  Being on manager charges for the mo against bill no:1006 -2020    | nth of July 2020 | Purchase | PUR/10010 | 19,283.00   |                    |
| 31-Aug-20 | To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off Being on manager chagres for the mo                                | onth of Aug 2020 | Purchase | PUR/10013 | 22,739.00   |                    |
|           | Carried Over  |                  |          |           | 1,06,783.00 |                    |

Carried Over

**OIE-Management Supervision Chagres** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 108 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,06,783.00 30-Sep-20 To (as per details) **Purchase** PUR/10015 22,739.00 **SP-Modi Properties Pvt Ltd** 26.832.00 Cr **Input CGST** 2,046.51 Dr Input SGST 2,046.51 Dr **OIE-Round Off** 0.02 Cr Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20 **Purchase** PUR/10019 31-Oct-20 To (as per details) 22,739.00 **SP-Modi Properties Pvt Ltd** 26,832.00 Cr **Input CGST** 2,046.51 Dr **Input SGST** 2,046.51 Dr **OIE-Round Off** 0.02 Cr Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10 /2020 **Purchase** 30-Nov-20 To (as per details) PUR/10022 25.550.00 **SP-Modi Properties Pvt Ltd** 30.149.00 Cr **Input CGST** 2.299.50 Dr **Input SGST** 2.299.50 Dr Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11 /2020 **Purchase** 31-Dec-20 To (as per details) PUR/10027 25,550.00 **SP-Modi Properties Pvt Ltd** 30,149.00 Cr Input CGST 2.299.50 Dr Input SGST 2,299.50 Dr Being management supervison charges for the month of Dec-2020 against bill no:10168, dt:31/12/200 31-Jan-21 To (as per details) **Purchase** PUR/10031 25,550.00 SP-Modi Properties Pvt Ltd 30,149.00 Cr **Input CGST** 2,299.50 Dr Input SGST 2.299.50 Dr Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1/21 **Purchase** 28-Feb-21 To (as per details) PUR/10032 25,550.00 **SP-Modi Properties Pvt Ltd** 30,149.00 Cr **Input CGST** 2,299.50 Dr Input SGST 2,299.50 Dr Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21

2,54,461.00

| OIE-Managem | ent Supervision Chagres Ledger Ad        | count : 1-Apr-20 to 31      | I-Mar-21 |           |             | Page 109    |
|-------------|--|-----------------------------|----------|-----------|-------------|-------------|
| 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<br>Input CGST | 30,149.00 Cr<br>2.299.50 Dr |          |           |             |             |
|             | Input SGST                               | 2,299.50 Dr                 |          |           |             |             |
|             | Being on manag                           | ement supervision           |          |           |             |             |
|             | charges for the n                        | nonth of March 21           |          |           |             |             |
|             | against bill on:10                       | 216, dt:31/3/21             |          |           |             |             |
|             |  |                             |          |           | 2,80,011.00 |             |
| By          | Closing Balance                          |                             |          |           |             | 2,80,011.00 |
|             |  |                             |          |           | 2,80,011.00 | 2,80,011.00 |

M G Road, Ranigunj Secunderabad

## **OIE-Round Off**

Ledger Account

| Data      | Particulars   |   | Vch Type       | Vch No.         | Debit | Page 110<br>Credit |
|-----------|---|---|----------------|-----------------|-------|--------------------|
| Date      | rai liculai s   |   |                | VCH NO.         | Debit | Credit             |
| 2-Apr-20  | To (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9%  | 27,879.00 Dr<br>23,626.50<br>2,126.39<br>2,126.39                     | Cr             | RJK/001/2020-21 | 0.28  |                    |
|           | OIE-Round Off  Being on rent for  2020 ( Discount ( 78,856 ) due to C   | 25% on rs=23,   |                |                 |       |                    |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being on rent for 2020 ( Discount C  | 25% on rs=23,   | Cr             | RJK/002/2020-21 |       | 0.44               |
|           | By (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase material against be dt:17/3/20, po no. | oil no:10921A,  |                | PUR/10001       |       | 0.30               |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST Being on purchas 0:9412A  | 2,042.00 (<br>1,730.00 Dr<br>155.70 Dr<br>155.70 Dr<br>e against biln | Purchase<br>Cr | PUR/10002       | 0.60  |                    |
| 80-Apr-20 | By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off  Being on manage charges for the magainstbill no:100                                    | onth of Apr 2020  |                | PUR/10003       |       | 0.02               |
|           |   |   |                |                 |       |                    |

| Date      | Particulars  |             |        | Vch Type | Vch No.         | Debit | Credi |
|-----------|--|-------------|--------|----------|-----------------|-------|-------|
|           | Brought Forward  |             |        |          |                 | 0.88  | 0.76  |
| 2-May-20  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Being on rent for  2020 ( Discount ( 78,856 ) due to C   | @ 25% on r  |        | Sales    | RJK/003/2020-21 |       | 0.44  |
|           | To (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being on rent for  2020 ( Discount Of 18,856 ) due to Company C | @ 25% on r  |        | Sales    | RJK/004/2020-21 | 0.28  |       |
| 30-May-20 | By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off Being on manage charges for the magainst bil no:100  | onth of may | 2020   | Purchase | PUR/10004       |       | 0.02  |
| 2-Jun-20  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Being on rent for to 2020 ( Discount (178,856 )  |             |        | Sales    | RJK/005/2020-21 |       | 0.44  |
|           | To (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being on rent for the 2020 ( Discount 6)  |             |        | Sales    | RJK/006/2020-21 | 0.28  |       |
| 13-Jun-20 | To (as per details)  SP-Modi Properties Pvt Ltd OIE-Adminstration Chagres Input CGST Input SGST  Being on salary ro T suryanarayana march 2020 again dt:12/6/2020  | for the mon | nth of | Purchase | PUR/10005       | 0.50  |       |
|           | Carried Over   |             |        |          | _               | 1.94  | 1.66  |

| E-Round Off |  | : 1-Apr-20 to 31-Ma  | 11-21                                      |                        |          |                 |       | Page 112 |
|-------------|--|--|--|------------------------|----------|-----------------|-------|----------|
| Date        | Particulars  |  |  |                        | Vch Type | Vch No.         | Debit | Cred     |
|             | Brought F  | orward   |  |                        |          |                 | 1.94  | 1.60     |
| 13-Jun-20   |  | perties Pvt Ltd<br>ration Chagres<br>Being on salary n<br>T suryanarayana                        | for the mon                                | th of                  | Purchase | PUR/10006       | 0.51  |          |
|             |  | apr 2020 against<br>dt:12/6/20   | bill no:1003                               | 37,                    |          |                 |       |          |
|             |  | perties Pvt Ltd<br>ration Chagres  | 5,980.93 Dr<br>538.28 Dr<br>538.28 Dr      | 7,057.00 Cr<br>0.49 Cr | Purchase | PUR/10007       |       | 0.4      |
|             |  | Being on salary ro<br>T suryanarayana<br>may 2020 agains<br>dt:12/6/20                           | for the mon                                | th of                  |          |                 |       |          |
| 30-Jun-20   |  | tails) Derties Pvt Ltd Supervision Chagres Being on manage                                       | 19,283.00 Dr<br>1,735.47 Dr<br>1,735.47 Dr | 22,754.00 Cr           | Purchase | PUR/10009       | 0.06  |          |
|             |  | charges for the m<br>2020 against bill i<br>/20  | onth of Jun                                | e                      |          |                 |       |          |
| 1-Jul-20    | By (as per de<br>CUST-Sonata<br>REVENUE-Re<br>Output CGST<br>Output SGST | Software Ltd<br>ental Services<br>9%<br>9%<br>Being on rent for                                  |  |                        | Sales    | RJK/007/2020-21 |       | 0.4      |
|             |  | 2020 ( discount @<br>856)  | 25% on 2                                   | 3,78,                  |          |                 |       |          |
|             | By (as per de<br>CUST-Sonata<br>REVENUE-Re<br>Output CGST<br>Output SGST | Software Ltd<br>ental Services<br>9%   | onth of july 2                             |                        | Sales    | RJK/008/2020-21 |       | 0.50     |
| 31-Jul-20   |  | tails) Derties Pvt Ltd Supervision Chagres  Being on manage charges for the magainst bill no:100 | onth of July                               | 2020                   | Purchase | PUR/10010       | 0.06  |          |
|             |  | -2020  | 50 <u>2</u> , di. 5 7 6                    | •                      |          |                 |       |          |
|             |  |  |  |                        |          |                 |       |          |

| Date      | Particulars   |             |   | Vch Type | Vch No.          | Debit | Credi |
|-----------|---|-------------|---|----------|------------------|-------|-------|
|           | Brought Forward   |             |   |          |                  | 2.57  | 3.09  |
| 1-Aug-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being on rent for a 2020 ( discount © 856)                               |             |   | Sales    | RJK/009/2020-21  |       | 0.44  |
|           | To (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being on rent for a 2020 ( discount C                |             | 23,626.50 Cr<br>2,126.39 Cr<br>2,126.39 Cr<br>2,126.39 Cr | Sales    | RJK/0010/2020-21 | 0.28  |       |
| 12-Aug-20 | By (as per details) SP-Summit Sales LLP Logistics OIE-Adminstration Chagres Input CGST Input SGST OIE-Round Off  Being on PO serv the month of JUly no:10389, dt:10-0       | 2020 agair  |   | Purchase | PUR/10011        |       | 0.45  |
| 31-Aug-20 | By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off Being on manage chagres for the m against bill no:100 | onth of Aug | 2020  | Purchase | PUR/10013        |       | 0.02  |
| 1-Sep-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being on rent for 12020 ( discount © 856)                                |             | -   | Sales    | RJK/0011/2020-21 |       | 0.44  |
|           | To (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for 2020 ( discount ©                       |             | 23,626.50 Cr<br>2,126.39 Cr<br>2,126.39 Cr<br>of Sep      | Sales    | RJK/0012/2020-21 | 0.28  |       |
|           | Carried Over  |             |   |          | _                | 3.13  | 4.44  |

| Doto      | Particulars   |  | Vala Tura | Vch No.          | Debit | Credi |
|-----------|---|--|-----------|------------------|-------|-------|
| Date      | Farticulars   |  | Vch Type  | ven No.          | Debit | Credi |
|           | Brought Forward   |  |           |                  | 3.13  | 4.44  |
| 9-Sep-20  | By (as per details) SP-Summit Sales LLP Logistics   | 31.00 Cr   | Purchase  | PUR/10014        |       | 0.28  |
|           | PS-Admin-Audit<br>Input CGST<br>Input SGST  | 26.50 Dr<br>2.39 Dr<br>2.39 Dr   |           |                  |       |       |
|           | OlE-Round Off  Being service cha the month of Augu inv no: ssllp/log/1 2020                                   | ust ' 2020 against   |           |                  |       |       |
| 30-Sep-20 | By (as per details)   |  | Purchase  | PUR/10015        |       | 0.02  |
| ·         | SP-Modi Properties Pvt Ltd<br>OIE-Management Supervision Chagres<br>Input CGST<br>Input SGST<br>OIE-Round Off | 26,832.00 Cr<br>22,739.00 Dr<br>2,046.51 Dr<br>2,046.51 Dr<br><b>0.02 Cr</b> |           |                  |       |       |
|           | Being on manage<br>charges for the m<br>against bill no:10  | onth of Sep-2020   |           |                  |       |       |
| 1-Oct-20  | To (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9%                           | 27,879.00 Dr<br>23,626.50 Cr<br>2,126.39 Cr                                  | Sales     | RJK/0013/2020-21 | 0.28  |       |
|           | Output SGST 9% OIE-Round Off  Being on rent for 2020 ( discount @   | 2,126.39 Cr<br>0.28 Dr<br>the month of oct                                   |           |                  |       |       |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9%                           | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr                         | Sales     | RJK/0014/2020-21 |       | 0.44  |
|           | Output SGST 9%  Being on rent for 2020 ( discount @   | 1,60,572.78 Cr<br>the month of oct   |           |                  |       |       |
| 15-Oct-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 18%                     | 910.00 Cr<br>96.00 Dr<br>685.50 Dr   | Purchase  | PUR/10016        | 0.30  |       |
|           | Input CGST Input SGST Being on purchas  | 64.10 Dr<br>64.10 Dr   |           |                  |       |       |
|           | cloth, Dettol, Colin<br>12206B dt: 30.09<br>68668 dtd: 07.07.   | against inv no:<br>2020 vide po no:  |           |                  |       |       |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5%  | 2,966.00 Cr<br><b>96.00 Dr</b>   | Purchase  | PUR/10017        | 0.02  |       |
|           | Sundry Purchases-COMP<br>Sundry Purchases GST 12%<br>Sundry Purchases GST 18%<br>Input CGST                   | 168.00 Dr<br>300.00 Dr<br>2,001.00 Dr<br>200.49 Dr                           |           |                  |       |       |
|           | Input SGST  BEing on purchas  |  |           |                  |       |       |
|           | against bill no:129   | 100  |           |                  |       |       |

| Date      | Particulars  |   |   | Vch Type | Vch No.          | Debit | Credi |
|-----------|--|---|---|----------|------------------|-------|-------|
|           | Brought Forward  |   |   |          |                  | 3.73  | 5.18  |
| 15-Oct-20 | By (as per details) SUP-Summit Sales LLP Sundry Purchases-URD Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas brrom,air freshne liquid,phinyle aga dt: 26.06.2020 vid | r,lisol cleani<br>inst inv no: 1                | ing<br>11938  | Purchase | PUR/10018        |       | 0.34  |
| 31-Oct-20 | dtd: 20.06.2020  By (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Chagres Input CGST Input SGST  OIE-Round Off  Being on manage chagres for the magainst bill no:10 /2020 | onth of Oct                                     | -2020   | Purchase | PUR/10019        |       | 0.02  |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being difference of Oct-20  | 7,01,761.00 Dr<br>rent for the r                | 5,94,712.50 Cr<br>53,524.13 Cr<br>53,524.13 Cr<br>month | Sales    | RJK/0015/2020-21 |       | 0.24  |
|           | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Being difference of Oct-20   | 9,294.00 Dr<br>rent for the I                   | 7,876.00 Cr<br>708.84 Cr<br>708.84 Cr<br>month          | Sales    | RJK/0016/2020-21 |       | 0.32  |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST  Being on purchas against billno:136 /2020, po no:7042   | 607A, dt:21/                                    | ′10   | Purchase | PUR/10020        | 0.10  |       |
| 5-Nov-20  | To (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being rent for the  | 28,07,050.00 Dr<br><b>0.08 Dr</b><br>month of N | 23,78,856.00 Cr<br>2,14,097.04 Cr<br>2,14,097.04 Cr     | Sales    | RJK/0017/2020-21 | 0.08  |       |
|           | 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 REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Being villa rent for Nov-20  | 37,172.00 Dr<br>31,502.00 Cr<br>2,835.18 Cr<br>2,835.18 Cr<br>0.36 Dr<br>or the month of                               | Sales    | RJK/0018/2020-21 | 0.36  |        |
| 27-Nov-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST  Being on purcha against bill no:13 /2020, po no:714 |  | Purchase | PUR/10021        | 0.14  |        |
| 30-Nov-20 |  | 802.00 Cr<br>625.00 Dr<br>64.00 Dr<br>56.25 Dr<br>56.25 Dr<br>se of consumable<br>I no:13984A, dt:2<br>71412, dt:17/10 | Purchase | PUR/10023        | 0.50  |        |
|           | To (as per details) SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST  Being on service for the month of inv no:ssllp/log/1 2020   | -  | Purchase | PUR/10024        | 0.22  |        |
| 1-Dec-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9%  Towards rent an charges of Villa is Dec-20 increase rent 31,502/-=33                   | or the month of<br>@6% on existing   | Sales    | RJK/0019/2020-21 |       | 0.26   |
|           |  |  |          |                  |       |        |

Carried Over

| OIE-Round Off | Ledger Account   | : 1-Apr-20 to 31-Mar                                  | -21   |   |          |                  |       | Page 117 |
|---------------|--|---|---|---|----------|------------------|-------|----------|
| Date          | Particulars  |   |   |   | Vch Type | Vch No.          | Debit | Credit   |
|               | Brought Fo   | rward   |   |   |          |                  | 5.13  | 6.36     |
| 1-Dec-20      | CUST-Sonata S<br>REVENUE-Ren<br>Output CGST S<br>Output SGST S | Software Ltd<br>Ital Services<br>9%                   | onth of Dec                                 |   | Sales    | RJK/0020/2020-21 |       | 0.34     |
| 2-Jan-21      |  | Software Ltd<br>stal Services<br>9%                   |   | 25,21,587.00 Cr<br>2,26,942.83 Cr<br>2,26,942.83 Cr<br>of Jan | Sales    | RJK/0021/2020-21 |       | 0.34     |
|               |  | Software Ltd<br>Ital Services<br>9%                   |   | 33,393.00 Cr<br>3,005.37 Cr<br>3,005.37 Cr<br><i>f Jan</i>    | Sales    | RJK/0022/2020-21 |       | 0.26     |
| 12-Jan-21     | <i>I</i><br>C  | sales LLP<br>ases GST 18%<br>ases GST 5%<br>ases -Nil | nyle,moppi<br>o: 14841A<br>no: 73000 d      | ng<br>dtd:  | Purchase | PUR/10028        |       | 0.14     |
|               | 1.<br>1<br>7   | Sales LLP<br>ases GST 18%                             | r,scrubber,<br>inst bill no:<br>.20 vide po | o no:   | Purchase | PUR/10029        | 0.40  |          |

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 Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST Input SGST Being on purchas                                | 1,820.00 Cr<br>96.00 Dr<br>224.00 Dr<br>1,267.00 Dr<br>116.43 Dr<br>116.43 Dr              | Purchase | PUR/10030        | 0.14  |        |
|           | items against bill i<br>-10-20, po no:714   | no:13847A, dt:23   |          |                  |       |        |
| 1-Feb-21  |   | 29,75,473.00 Dr<br>25,21,587.00 Cr<br>2,26,942.83 Cr<br>2,26,942.83 Cr<br>the month of Feb | Sales    | RJK/0023/2020-21 |       | 0.34   |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9%  Towards Rent for -2021- Sonatasoft  |  | Sales    | RJK/0024/2020-21 |       | 0.26   |
| 8-Feb-21  | To (as per details)  Sp-Modi Properties Pvt Ltd- Green Tower Expenses  OE-Green Tower Expenses @18%  Input CGST  Input SGST  Being on Green to maintenance for to 21 against bill no: | he month of Feb  | Purchase | PUR/10033        | 0.18  |        |
| 1-Mar-21  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Being invoice rais for the month of M   |  | Sales    | RJK/0025/2020-21 |       | 0.34   |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being invoice rais for the month of N  |  | Sales    | RJK/0026/2020-21 |       | 0.26   |
|           | Carried Over  |  |          | _                | 5.85  | 8.64   |

| Date      | Particulars  |                          | Vch Type | Vch No.   | Debit | Credi |
|-----------|--|--------------------------|----------|-----------|-------|-------|
|           | Brought Forward  |                          |          |           | 5.85  | 8.64  |
| 16-Mar-21 | To (as per details)  |                          | Purchase | PUR/10034 | 0.08  |       |
|           | SUP-Summit Sales LLP<br>Sundry Purchases GST 5%                              | 2,142.00 Cr<br>144.00 Dr |          |           |       |       |
|           | Sundry Purchases -Nil<br>Sundry Purchases GST 18%                            | 216.00 Dr<br>1,504.00 Dr |          |           |       |       |
|           | Input CGST<br>Input SGST   | 138.96 Dr<br>138.96 Dr   |          |           |       |       |
|           | Being on purchas<br>items against bill<br>-1-21, po no:7410<br>scan id:65606 | no:15639A, dt:29         |          |           |       |       |
| 18-Mar-21 |  |                          | Purchase | PUR/10035 |       | 0.32  |
|           | SP-Summit Sales LLP Logistics PS-Purchase                                    | 146.00 Cr<br>124.00 Dr   |          |           |       |       |
|           | Input CGST   | 11.16 Dr                 |          |           |       |       |
|           | Input SGST<br>OIE-Round Off  | 11.16 Dr<br>0.32 Cr      |          |           |       |       |
|           | Being on po servi  |                          |          |           |       |       |
|           | the month of FEb<br>no:11179, dt:28/2  | •                        |          |           |       |       |
| 26-Mar-21 | To (as per details)  | 4 174 00 0-              | Purchase | PUR/10036 | 0.26  |       |
|           | SUP-Summit Sales LLP<br>Sundry Purchases GST 18%                             | 1,471.00 Cr<br>953.00 Dr |          |           |       |       |
|           | Sundry Purchases GST 5%  | 144.00 Dr                |          |           |       |       |
|           | Sundry Purchases -Nil  | 195.00 Dr                |          |           |       |       |
|           | Input CGST<br>Input SGST   | 89.37 Dr<br>89.37 Dr     |          |           |       |       |
|           | Being on purchas   |                          |          |           |       |       |
|           | cleaning liquid,de   |                          |          |           |       |       |
|           | cleaner,phinyle,cl   | -                        |          |           |       |       |
|           | mopping cloth ag   |                          |          |           |       |       |
|           | 16118 dtd: 24.02.  | ="                       |          |           |       |       |
|           | 75148 dtd: 24.02.<br>69527   | 21 & scan Id:            |          |           |       |       |
|           | To (as per details)  |                          | Purchase | PUR/10037 | 0.18  |       |
|           | SUP-Summit Sales LLP<br>Sundry Purchases GST 18%                             | 707.00 Cr<br>599.00 Dr   |          |           |       |       |
|           | Input CGST   | 53.91 Dr                 |          |           |       |       |
|           | Input SGST   | 53.91 Dr                 |          |           |       |       |
|           | Being on purchas   | -                        |          |           |       |       |
|           | liqudi, vim bar, sur   | •                        |          |           |       |       |
|           | powder,scrubeer,<br>no: 16307A dtd: 0  | -                        |          |           |       |       |
|           | pono:75148: dtd:   |                          |          |           |       |       |
|           | id: 69527  |                          |          |           |       |       |

Carried Over 6.37 8.96

| OIE-Round Off | Ledger Account : 1-Apr-20 to 31-Ma  | ar-21 |          |           |              | Page 120 |
|---------------|---|-------|----------|-----------|--------------|----------|
| Date          | Particulars   |       | Vch Type | Vch No.   | Debit        | Credit   |
|               | Brought Forward   |       |          |           | 6.37         | 8.96     |
| 31-Mar-21     | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST  Being on purchas against bill no:166 -2021, po no:7588 |       | Purchase | PUR/10041 | 0.60         |          |
| То            | Closing Balance   |       |          | _         | 6.97<br>1.99 | 8.96     |
|               |   |       |          |           | 8.96         | 8.96     |

M G Road, Ranigunj Secunderabad

# OIE-SOAOA- Maintenance Charges Villa No.320 Ledger Account

|           |          |  |          |           |          | Page 121 |
|-----------|----------|--|----------|-----------|----------|----------|
| Date      | Pa       | articulars   | Vch Type | Vch No.   | Debit    | Credit   |
| 22-May-20 | То       | BANK-Kotak Maindra Alc No-42/148596  Being cheque issued to SOAOA  towards maintenance for flat no :320 against ch no:000938 till may -2020  | Payment  | PAY/10016 | 4,375.00 |          |
| 28-Jan-21 | То       | BANK-Kotak Mahindra Alc No-421148946  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 | Payment  | PAY/10121 | 5,045.00 |          |
| Ву        | <b>y</b> | Closing Balance  |          | _         | 9,420.00 | 9,420.00 |
|           |          |  |          |           | 9,420.00 | 9,420.00 |

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# **OIEUD-Rent & Amenity Charges**

Ledger Account

|           |              |  |          |           |           | Page 122                      |
|-----------|--------------|--|----------|-----------|-----------|-------------------------------|
| Date      | Particulars  |  | Vch Type | Vch No.   | Debit     | Credit                        |
| 31-Aug-20 | To SP-ILA ME | EHTA  Being on rent for the month of Aug 2020    | Journal  | JOU/10026 | 11,250.00 |                               |
| 30-Sep-20 | To SP-ILA ME | EHTA  Being on rent for the month of sep -2020   | Journal  | JOU/10033 | 11,250.00 |                               |
| 30-Oct-20 | To SP-ILA ME | EHTA  Being on rent for the month of Oct -2020   | Journal  | JOU/10039 | 11,250.00 |                               |
| 30-Nov-20 | To SP-ILA ME | EHTA  BEing on rent for the month of Nov 2020    | Journal  | JOU/10046 | 11,250.00 |                               |
| 31-Dec-20 | To SP-ILA ME | EHTA  BEing on rent for the month of Dec -2020   | Journal  | JOU/10054 | 11,250.00 |                               |
| 31-Jan-21 | To SP-ILA ME | EHTA  BEing on rent for the month of Jan -2021   | Journal  | JOU/10063 | 11,250.00 |                               |
| 28-Feb-21 | To SP-ILA ME | EHTA  BEing on rent for the month of Feb  2021   | Journal  | JOU/10074 | 11,250.00 |                               |
| 31-Mar-21 | To SP-ILA MI | EHTA  BEing on rent for the month of  March 2021 | Journal  | JOU/10084 | 11,250.00 |                               |
|           |              |  |          | _         | 90,000.00 |                               |
| By        | Closing E    | Balance  |          | -         | 90,000.00 | 90,000.00<br><b>90,000.00</b> |
|           |              |  |          | _         | 30,000.00 | 30,000.00                     |

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

Ledger Account

|  |          |           |                | Page 123                       |
|--|----------|-----------|----------------|--------------------------------|
| Date Particulars   | Vch Type | Vch No.   | Debit          | Credit                         |
| 1-Apr-20 To Opening Balance  |          |           | 75,32,700.00   |                                |
| 31-Mar-21 T <sub>0</sub> INCOME-Interest on CCDs  Being interest on CCDs | Journal  | JOU/10089 | 89,25,000.00   |                                |
| By OTH-TDS on Interest on CCDs  Being TDS on interest                    | Journal  | JOU/10090 |                | 13,92,300.00                   |
| By Closing Balance   |          |           | 1,64,57,700.00 | 13,92,300.00<br>1,50,65,400.00 |
|  |          |           | 1,64,57,700.00 | 1,64,57,700.00                 |

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## **OTH-Devanshi Desai**

Ledger Account

|   |                |           |              | Page 124     |
|---|----------------|-----------|--------------|--------------|
| Date Particulars  | Vch Type       | Vch No.   | Debit        | Credit       |
| 1-Apr-20 To Opening Balance   |                |           | 35,00,000.00 |              |
| 31-Mar-21 By <b>(as per details)</b> FA-SM Modi Comples Desai Share 70,000000 OTH-Valmick K Desai HUF 35,0000 | Journal<br>ICr | JOU/10103 |              | 35,00,000.00 |
| Being purchase of desai group of<br>share property  |                |           |              |              |
|   |                |           | 35,00,000.00 | 35,00,000.00 |

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## **OTH-TDS HDFC Bank**

Ledger Account

|           |   |          |           |       | Page 125 |
|-----------|---|----------|-----------|-------|----------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit   |
| 31-Mar-21 | To BANK-HDFC Bank-0042/010002/07  Being TDS on HDFC bank SB account | Payment  | PAY/10155 | 6.24  |          |
|           | By SHAREHOLDER-Rajesh J Kadakia  Being amount transfered            | Journal  | JOU/10093 |       | 6.24     |
|           |   |          |           | 6.24  | 6.24     |

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## **OTH-TDS Kotak**

Ledger Account

|           | Band's alama   | <del>.</del> |           | D-1-1     | Page 126  |
|-----------|--|--------------|-----------|-----------|-----------|
| Date      | Particulars  | Vch Type     | Vch No.   | Debit     | Credit    |
| 30-Jun-20 | To BANK-Kotak Mahindra Alc No-4211485946  Being tds on sb interest | Payment      | PAY/10033 | 4,356.00  |           |
| 30-Sep-20 | To BANK-Kotak Mahindra Alc No-4211485946  Being tds on sb interest | Payment      | PAY/10062 | 3,197.00  |           |
| 31-Dec-20 | To BANK-Kotak Mahindra Alc No-4211485946  Being tds on sb interest | Payment      | PAY/10105 | 2,035.00  |           |
| 31-Mar-21 | To BANK-Kotak Mahindra Alc No-4211485946  Being tds on sb interest | Payment      | PAY/10154 | 6,101.00  |           |
|           | By SHAREHOLDER-Rajesh J Kadakia  Being amount transfered           | Journal      | JOU/10094 |           | 15,689.00 |
|           |  |              | _         | 15,689.00 | 15,689.00 |

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## **OTH-TDS on Interest on CCDs**

Ledger Account

|           |  |          |           |              | Page 127     |
|-----------|--|----------|-----------|--------------|--------------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
| 31-Mar-21 | To OTHADV-Interest Receivable of CCD-JRPL  Being TDS on interest | Journal  | JOU/10090 | 13,92,300.00 |              |
|           | By SHAREHOLDER-Rajesh J Kadakia  Being amount transfered         | Journal  | JOU/10095 |              | 13,92,300.00 |
|           |  |          |           | 13,92,300.00 | 13,92,300.00 |

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

Ledger Account

|           |                     |   |          |           |             | Page 128    |
|-----------|---------------------|---|----------|-----------|-------------|-------------|
| Date      | Particulars         |   | Vch Type | Vch No.   | Debit       | Credit      |
| 26-May-20 | To INCOME TAX       | REFUND  Being TDS deducted on Income tax refund | Journal  | JOU/10008 | 61,785.00   |             |
| 6-Feb-21  | To INCOME TAX       | REFUND  Being TDS deducted on Income tax refund | Journal  | JOU/10067 | 80,312.00   |             |
| 31-Mar-21 | By SHAREHOLDER-Raje | sh J Kadakia<br>Being amount transfered         | Journal  | JOU/10096 |             | 1,42,097.00 |
|           |                     |   |          |           | 1,42,097.00 | 1,42,097.00 |

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## **OTH-TDS Sonata**

Ledger Account

| Date      | P  | articulars  | Vch Type | Vch No.   | Debit          | Page 129<br>Credi |
|-----------|----|---|----------|-----------|----------------|-------------------|
| 2-Jun-20  | То | CUST-Sonata Software Ltd  Being TDS @39.63% from Apr to June 20 | Journal  | JOU/10010 | 21,49,256.00   |                   |
| 31-Jul-20 | То | CUST-Sonata Software Ltd  Being TDS @39.63% from july-20        | Journal  | JOU/10021 | 7,16,419.00    |                   |
| 31-Aug-20 | To | CUST-Sonata Software Ltd  Being TDS @39.63% from Aug-20         | Journal  | JOU/10027 | 7,16,419.00    |                   |
| 30-Sep-20 | То | CUST-Sonata Software Ltd  Being TDS @39.63% from Sep -2020      | Journal  | JOU/10034 | 7,16,419.00    |                   |
| 31-Oct-20 | То | CUST-Sonata Software Ltd  Being TDS @39.63% from Oct -2020      | Journal  | JOU/10042 | 9,55,225.00    |                   |
| 30-Nov-20 | То | CUST-Sonata Software Ltd  Being TDS @39.63% from Nov -2020      | Journal  | JOU/10049 | 9,55,225.00    |                   |
| 31-Dec-20 | То | CUST-Sonata Software Ltd  Being TDS @39.63% from Dec-20         | Journal  | JOU/10056 | 10,12,539.00   |                   |
| 15-Jan-21 | To | CUST-Sonata Software Ltd  Being TDS @39.63% from jan-2021       | Journal  | JOU/10061 | 10,12,539.00   |                   |
| 12-Feb-21 | То | CUST-Sonata Software Ltd  Being TDS @39.63% from Feb 21         | Journal  | JOU/10070 | 10,12,539.00   |                   |
| 15-Mar-21 | To | CUST-Sonata Software Ltd  Being TDS @39.63% from march 21       | Journal  | JOU/10081 | 10,12,539.00   |                   |
| 31-Mar-21 | Ву | SHAREHOLDER-Rajesh J Kadakia  Being amount transfered           | Journal  | JOU/10097 |                | 1,02,59,119.00    |
|           |    |   |          |           | 1,02,59,119.00 | 1,02,59,119.00    |

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## **OTH-Valmick K Desai HUF**

Ledger Account

|   |               |           |              | Page 130     |
|---|---------------|-----------|--------------|--------------|
| Date Particulars  | Vch Type      | Vch No.   | Debit        | t Credit     |
| 1-Apr-20 To Opening Balance   |               |           | 35,00,000.00 |              |
| 31-Mar-21 By (as per details)  FA-SM Modi Comples Desai Share 7,0,000 Dr  OTH-Devanshi Desai 35,0,000 | Journal<br>®© | JOU/10103 |              | 35,00,000.00 |
| Being purchase of desai group of share property   |               |           |              |              |
|   |               |           | 35,00,000.00 | 35,00,000.00 |

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# **Output CGST 9%**

Ledger Account

| Date      | Particulars   |                                       |                                      | Vch Type | Vch No.         | Debit    | Page 131<br>Credit |
|-----------|---|---------------------------------------|--------------------------------------|----------|-----------------|----------|--------------------|
| 2-Apr-20  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Being on rent for  2020 ( Discount of 18,856 ) due to Common content of 18,856 ) | 0.28 Dr<br>the month o<br>@ 25% on rs | -                                    | Sales    | RJK/001/2020-21 |          | 2,126.39           |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Being on rent for 2020 ( Discount of 18,856 ) due to Comment of 18,856 )             | the month o                           | -                                    | Sales    | RJK/002/2020-21 |          | 1,60,572.78        |
| 30-Apr-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC transfer Apr-2020   |                                       | 2,320.86 Cr<br>2,320.86 Cr<br>nth of | Journal  | JOU/10003       | 2,320.86 |                    |
| 2-May-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being on rent for 2020 ( Discount of 18,856 ) due to Comment of 18,856 )              | the month o                           | -                                    | Sales    | RJK/003/2020-21 |          | 1,60,572.78        |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being on rent for 2020 ( Discount of 18,856 ) due to Comment of 18,856 )              | 0.28 Dr<br>the month o<br>@ 25% on rs | -                                    | Sales    | RJK/004/2020-21 |          | 2,126.39           |
| 30-May-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC transfer May 2020   |                                       | 2,046.51 Cr<br>2,046.51 Cr<br>nth of | Journal  | JOU/10009       | 2,046.51 |                    |
|           | Carried Over  |                                       |                                      |          |                 | 4,367.37 | 3,25,398.34        |

| Date      | Particulars   |  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|---|--|----------|-----------------|-------------|-------------|
|           | Brought Forward   |  |          |                 | 4,367.37    | 3,25,398.34 |
| 2-Jun-20  | _   |  | Sales    | RJK/005/2020-21 |             | 1,60,572.78 |
|           | _   |  | Sales    | RJK/006/2020-21 |             | 2,126.39    |
| 23-Jun-20 | bank towards  | 1,59,941.00 Dr<br>946 3,19,882.00 Cr<br>ee issued to Kotak<br>is GST for the month of<br>ainst chno:000947   | Payment  | PAY/10026       | 1,59,941.00 |             |
| 24-Jun-20 | bank towards  | 1,60,652.00 Dr<br>946 3,21,304.00 Cr<br>re issued to Kotak<br>is GST for the month of<br>gainst ch no:000950 | Payment  | PAY/10029       | 1,60,652.00 |             |
| 30-Jun-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC tra June 2020 | 4,923.18 Dr<br>4,923.18 Cr<br>4,923.18 Cr<br>ansfer for the month of   | Journal  | JOU/10015       | 4,923.18    |             |
| 1-Jul-20  |   |  | Sales    | RJK/007/2020-21 |             | 1,60,572.78 |
|           | _   | \$ 23,625.00 Cr<br>2,126.25 Cr<br>0.50 Cr<br>e raised towards rent<br>be month of july 2020 (                | 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 | To (as per details) Output SGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque is bank towards GS june 2020 again.               | ST for the month of   | Payment  | PAY/10040        | 1,57,776.00 |             |
| 31-Jul-20 | To (as per details) Output SGST 9% Input CGST Input SGST Being ITC transf July 2020  | 1,735.47 Dr<br>1,735.47 Cr<br>1,735.47 Cr<br>er for the month of  | Journal  | JOU/10022        | 1,735.47    |             |
| 1-Aug-20  |  | 21,85,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>The month of Aug<br>@ 25% on 23,78, | Sales    | RJK/009/2020-21  |             | 1,60,572.78 |
|           | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Being on rent for 2020 ( discount | 27,879.00 Dr<br>23,626.50 Cr<br>2,126.39 Cr<br><b>0.28 Dr</b><br>the month of Aug<br>@ 25%)                   | Sales    | RJK/0010/2020-21 |             | 2,126.39    |
| 17-Aug-20 | To (as per details) Output SGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque is:   | 1,60,964.00 Dr<br>3,21,928.00 Cr<br>sued to Kotak<br>ST for the month of                                      | Payment  | PAY/10052        | 1,60,964.00 |             |
| 31-Aug-20 | To (as per details) Output SGST 9% Input CGST Input SGST Being ITC transf Aug 2020   | 2,507.91 Dr<br>2,507.91 Cr<br>2,507.91 Cr<br>er for the month of  | Journal  | JOU/10028        | 2,507.91    |             |
| 1-Sep-20  |  | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>The month of Sep<br>@ 25% on 23,78, | 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 REVENUE-Rental Services Output SGST 9% OIE-Round Off  Being on rent for 2020 ( discount 6      | •  | Sales    | RJK/0012/2020-21 |             | 2,126.39     |
| 14-Sep-20 | To (as per details) Output SGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque iss bank towards GS Aug 2020 agains                  | T for the month of   | Payment  | PAY/10060        | 1,60,191.00 |              |
| 0-Sep-20  | To (as per details) Output SGST 9% Input CGST Input SGST  ITC adjusted aga liability for the mo   | •  | Journal  | JOU/10035        | 2,048.90    |              |
| 1-Oct-20  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Being on rent for  2020 ( discount 6 |  | Sales    | RJK/0013/2020-21 |             | 2,126.39     |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Being on rent for 2020 ( discount 6      |  | Sales    | RJK/0014/2020-21 |             | 1,60,572.78  |
| 4-Oct-20  | To (as per details) Output SGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque iss bank towards GS Sep-2020 agains                  | T for the month of   | Payment  | PAY/10069        | 1,60,650.00 |              |
| 31-Oct-20 | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Being difference of Oct-20               | 7,01,761.00 Dr<br>5,94,712.50 Cr<br>53,524.13 Cr<br><b>0.24 Cr</b><br>rent for the month | Sales    | RJK/0015/2020-21 |             | 53,524.13    |
|           | Carried Over  |  |          |                  | 9,75,756.83 | 11,92,418.18 |

| Date      | ½ Ledger Account : 1-Apr-20 to 31 Particulars   |   | Vch Type             | Vch No.          | Debit        | Page 135<br>Credit |
|-----------|---|---|----------------------|------------------|--------------|--------------------|
|           | Brought Forward   |   |                      |                  | 9,75,756.83  | 11,92,418.18       |
| 31-Oct-20 | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being difference  | 9,294.00 Dr<br>7,876.<br>708.8<br><b>0.3</b> 2<br>rent for the mont           | 14 Cr<br>2 Cr        | RJK/0016/2020-21 |              | 708.84             |
|           | of Oct-20  To (as per details) Output SGST 9% Input CGST Input SGST Being ITC transfer Oct 2020   | 2,407.22 Dr<br>2,407.<br>2,407.<br>er for the month o                         | 22 Cr                | JOU/10043        | 2,407.22     |                    |
| 5-Nov-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being rent for the  | 28,07,050.00 Dr<br>23,78,85<br>2,14,097<br><b>0.08 Dr</b><br>e month of Nov-2 | 7.04 Cr              | RJK/0017/2020-21 |              | 2,14,097.04        |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Being villa rent for Nov-20  | 37,172.00 Dr<br>31,502<br>2,835.<br><b>0.36 Dr</b><br>or the month of         |                      | RJK/0018/2020-21 |              | 2,835.18           |
| 12-Nov-20 | To (as per details) Output SGST 9% SIP-GST BANK-Kotak Mahindra Alc No- 4211485946 Being cheque iss bank towards GS Oct-2020 against   | T for the month o   |                      | PAY/10080        | 2,13,814.00  |                    |
| 30-Nov-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC transfer Nov 2020   | 2,501.30 Dr<br>2,501.<br>2,501.<br>er for the month o                         | 30 Cr                | JOU/10050        | 2,501.30     |                    |
| 1-Dec-20  | By (as per details)  CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Towards rent and charges of Villa for Dec-20 increase rent 31,502/-=33, | or the month of<br>@6% on existing  | 37 Cr<br>5 <b>Cr</b> | RJK/0019/2020-21 |              | 3,005.37           |
|           | Carried Over  |   |                      |                  | 11,94,479.35 | 14,13,064.61       |

|           |   |   | Vch Type                                       | Vch No.          | Debit        | Credit       |
|-----------|---|---|--|------------------|--------------|--------------|
|           | Brought Forward   |   |  |                  | 11,94,479.35 | 14,13,064.61 |
| 12-Dec-20 | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent all                | 2,26,9<br><b>0.3</b><br>nd amenities      | Sales<br>587.00 Cr<br>42.83 Cr<br>34 Cr        | RJK/0020/2020-21 |              | 2,26,942.83  |
| 12-Dec-20 | <del>-</del>  | month of Dec-20<br>on 23,78,856/-=2       |  |                  |              |              |
|           |   |   | Payment 062.00 Cr                              | PAY/10099        | 2,14,431.00  |              |
| 31-Dec-20 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC trans Dec 2020  |   | <b>Journal</b><br>37.50 Cr<br>37.50 Cr<br>of   | JOU/10057        | 12,037.50    |              |
| 2-Jan-21  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off  Towards Rent for 2021 - Sonata | 2,26,9<br><b>0.3</b><br>or the month of J | Sales<br>587.00 Cr<br>142.83 Cr<br>34 Cr<br>an | RJK/0021/2020-21 |              | 2,26,942.83  |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for -2021 - Sonata | 3,00<br><b>0.2</b><br>r the month of Ja   | Sales<br>93.00 Cr<br>5.37 Cr<br>26 Cr          | RJK/0022/2020-21 |              | 3,005.37     |
| 18-Jan-21 |   |   | Payment 220.00 Cr of                           | PAY/10116        | 2,17,910.00  |              |
| 30-Jan-21 | To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC trans Jan 2021  |   | <b>Journal</b><br>1.30 Cr<br>1.30 Cr<br>of     | JOU/10062        | 2,581.30     |              |
|           | Carried Over  |   |  |                  | 16,41,439.15 | 18,69,955.64 |

|           | 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  | 25,21,587.0  | ) Cr                 |                        |                         |              |
|           | Output SGST 9%   | 2,26,942.83  |                      |                        |                         |              |
|           | OIE-Round Off  | 0.34   | -                    |                        |                         |              |
|           | Towards Rent for -2021- Sonataso   | r the month of Feb<br>ftware   |                      |                        |                         |              |
|           | By (as per details)  |  | Sales                | RJK/0024/2020-21       |                         | 3,005.37     |
|           | <b>CUST-Sonata Software Ltd</b>  | 39,404.00 Dr   |                      |                        |                         |              |
|           | REVENUE-Rental Services  | 33,393.00  |                      |                        |                         |              |
|           | Output SGST 9%   | 3,005.37   |                      |                        |                         |              |
|           | OIE-Round Off  | 0.26   | Cr                   |                        |                         |              |
|           | Towards Rent for   | r the month of Feb   |                      |                        |                         |              |
|           | -2021- Sonataso  | ftware 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 iss   | sued to Kotak  |                      |                        |                         |              |
|           | bank towards GS  | T for the month of   |                      |                        |                         |              |
|           | Jan 2021 agains  | t ch no:001267   |                      |                        |                         |              |
| 20 Eab 21 | To (as par datails)  |  | Journal              | JOU/10077              | 40 044 04               |              |
| 20-гер-21 | To (as per details)  | 40 244 04 De   | Journal              | 300/100/7              | 18,341.91               |              |
|           | Output SGST 9%<br>Input CGST   | 18,341.91 Dr<br>18,341.91  | C,                   |                        |                         |              |
|           | Input SGST   | 18,341.91  |                      |                        |                         |              |
|           | -  | er for the month of  |                      |                        |                         |              |
|           | Feb 2021   |  |                      |                        |                         |              |
| 1-Mar-21  | By (as per details)  |  | Sales                | RJK/0025/2020-21       |                         | 2,26,942.83  |
| i Mai Zi  | CUST-Sonata Software Ltd   | 29,75,473.00 Dr  |                      | 110110020/2020 21      |                         | 2,20,342.03  |
|           | REVENUE-Rental Services  | 25,21,587.0  | )Cr                  |                        |                         |              |
|           | Output SGST 9%   | 2,26,942.8   |                      |                        |                         |              |
|           | OIE-Round Off  | 0.34   |                      |                        |                         |              |
|           | Being invoice rais   |  |                      |                        |                         |              |
|           | for the month of I   |  |                      |                        |                         |              |
|           | 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                   |                        |                         |              |
|           | IVE A FIAOF-IVELLITY DELAICES  |  |                      |                        |                         |              |
|           | Output SGST 9%   | 3,005.37   |                      |                        |                         |              |
|           |  |  | Cr                   |                        |                         |              |
|           | Output SGST 9%   | 3,005.37<br><b>0.26</b>  | Cr                   |                        |                         |              |
|           | Output SGST 9%<br>OIE-Round Off  | 3,005.37<br><b>0.26</b><br>sed towards rent  | Cr                   |                        |                         |              |
| 16-Mar-21 | Output SGST 9% OIE-Round Off Being invoice rais for the month of the   | 3,005.37<br><b>0.26</b><br>sed towards rent  | Cr                   | PAY/10146              | 2.11.606.00             |              |
| 16-Mar-21 | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details)   | 3,005.37<br><b>0.26</b><br>sed towards rent<br>March 2021  | Cr<br>Cr             | PAY/10146              | 2,11,606.00             |              |
| 16-Mar-21 | Output SGST 9% OIE-Round Off Being invoice rais for the month of the   | 3,005.37<br><b>0.26</b><br>sed towards rent  | Cr<br>Cr<br>Payment  | PAY/10146              | 2,11,606.00             |              |
| 16-Mar-21 | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details) Output SGST 9%  | 3,005.37<br><b>0.26</b><br>sed towards rent<br>March 2021<br>2,11,606.00 Dr<br>4,23,212.00   | Cr<br>Cr<br>Payment  | PAY/10146              | 2,11,606.00             |              |
| 16-Mar-21 | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details) Output SGST 9% BANK-Kotak Mahindra Alc No- 4211485946 Being cheque iss  | 3,005.37<br><b>0.26</b><br>sed towards rent<br>March 2021<br>2,11,606.00 Dr<br>4,23,212.00   | Cr<br>Cr<br>Payment  | PAY/10146              | 2,11,606.00             |              |
| 16-Mar-21 | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details) Output SGST 9% BANK-Kotak Mahindra Alc No- 4211485946 Being cheque iss  | 3,005.37 0.26 sed towards rent March 2021 2,11,606.00 Dr 4,23,212.00 sued to Kotak T for the month of  | Cr<br>Cr<br>Payment  | PAY/10146              | 2,11,606.00             |              |
|           | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details) Output SGST 9% BANK-Kotak Mahindra Alc No- 4211485946  Being cheque iss bank towards GS FEb 2021 agains   | 3,005.37 0.26 sed towards rent March 2021 2,11,606.00 Dr 4,23,212.00 sued to Kotak T for the month of  | Cr<br>Cr<br>Payment  |                        |                         |              |
|           | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details) Output SGST 9% BANK-Kotak Mahindra Alc No- 4211485946  Being cheque iss bank towards GS FEb 2021 agains  To (as per details)  | 3,005.37 0.26 sed towards rent March 2021 2,11,606.00 Dr 4,23,212.00 sued to Kotak T for the month of  | Cr<br>Cr<br>Payment  | PAY/10146<br>JOU/10086 | 2,11,606.00<br>3,393.60 |              |
|           | Output SGST 9% OIE-Round Off  Being invoice rais for the month of It  To (as per details) Output SGST 9% BANK-Kotak Mahindra Alc No- 4211485946 Being cheque iss bank towards GS FEb 2021 agains  To (as per details) Output SGST 9%   | 3,005.37 0.26 sed towards rent March 2021  2,11,606.00 Dr 4,23,212.00 sued to Kotak T for the month of at ch no:001278  3,393.60 Dr                          | Payment  Journal     |                        |                         |              |
|           | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details) Output SGST 9% BANK-Kotak Mahindra Alc No- 4211485946 Being cheque iss bank towards GS FEb 2021 agains  To (as per details) Output SGST 9% Input CGST                               | 3,005.37  0.26  sed towards rent March 2021  2,11,606.00 Dr 4,23,212.00  sued to Kotak T for the month of the ch no:001278  3,393.60 Dr 3,393.60             | Payment  Journal     |                        |                         |              |
|           | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details) Output SGST 9% BANK-Kotak Mahindra AIc No- 4211485946 Being cheque iss bank towards GS FEb 2021 agains  To (as per details) Output SGST 9% Input CGST Input SGST                    | 3,005.37 <b>0.26</b> sed towards rent March 2021  2,11,606.00 Dr 4,23,212.00 sued to Kotak T for the month of st ch no:001278  3,393.60 Dr 3,393.60 3,393.60 | Payment  Journal  Cr |                        |                         |              |
|           | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details) Output SGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque iss bank towards GS FEb 2021 agains  To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC transfe | 3,005.37  0.26  sed towards rent March 2021  2,11,606.00 Dr 4,23,212.00  sued to Kotak T for the month of the ch no:001278  3,393.60 Dr 3,393.60             | Payment  Journal  Cr |                        |                         |              |
|           | Output SGST 9% OIE-Round Off  Being invoice rais for the month of I  To (as per details) Output SGST 9% BANK-Kotak Mahindra AIc No- 4211485946 Being cheque iss bank towards GS FEb 2021 agains  To (as per details) Output SGST 9% Input CGST Input SGST                    | 3,005.37 <b>0.26</b> sed towards rent March 2021  2,11,606.00 Dr 4,23,212.00 sued to Kotak T for the month of st ch no:001278  3,393.60 Dr 3,393.60 3,393.60 | Payment  Journal  Cr |                        |                         | 23,29,852.04 |

| Output CGST 99 | % Ledger Account : 1-Apr-20 to  | 31-Mar-21                                 |          |           |                             | Page 138     |
|----------------|---|---|----------|-----------|-----------------------------|--------------|
| 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) Output SGST 9% Bad Debts Written Off Being amt tran | 438.38 Dr<br>876.76 Cr<br>sfer due to ITC | Journal  | JOU/10088 | 438.38                      |              |
|                | •   | n Apr-2020 & Sep                          |          |           |                             |              |
| То             | Closing Balance   |   |          |           | 21,02,586.04<br>2,27,266.00 | 23,29,852.04 |
|                |   |   |          |           | 23,29,852.04                | 23,29,852.04 |

M G Road, Ranigunj Secunderabad

# **Output SGST 9%**

Ledger Account

| Date      | Particulars   |   | Vch Type | Vch No.         | Debit    | Page 139<br>Credit |
|-----------|---|---|----------|-----------------|----------|--------------------|
| 2-Apr-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being on rent for the 2020 ( Discount @ 2 78,856 ) due to Covi       | 25% on rs=23,   | Sales    | RJK/001/2020-21 |          | 2,126.39           |
|           | By (as per details)   | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>e month of apr<br>25% on rs=23, | Sales    | RJK/002/2020-21 |          | 1,60,572.78        |
| 30-Apr-20 | To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC transfer for Apr-2020   | 2,320.86 Dr<br>2,320.86 Cr<br>2,320.86 Cr<br>or the month of  | Journal  | JOU/10003       | 2,320.86 |                    |
| 2-May-20  | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  OIE-Round Off  Being on rent for the  2020 ( Discount @ 2  78,856 ) due to Cove | 25% on rs=23,   | Sales    | RJK/003/2020-21 |          | 1,60,572.78        |
|           | REVENUE-Rental Services Output CGST 9%  | 25% on rs=23,   | Sales    | RJK/004/2020-21 |          | 2,126.39           |
| 30-May-20 | To (as per details) Output CGST 9% Input CGST Input SGST Being ITC transfer for May 2020  | 2,046.51 Dr<br>2,046.51 Cr<br>2,046.51 Cr<br>or the month of  | Journal  | JOU/10009       | 2,046.51 |                    |
|           | Carried Over  |   |          | _               | 4,367.37 | 3,25,398.34        |

| Date      | Particulars   |  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|---|--|----------|-----------------|-------------|-------------|
|           | Brought Forward   |  |          |                 | 4,367.37    | 3,25,398.34 |
| 2-Jun-20  | _   | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>the month of June<br>@ 25% on Rs.23, | Sales    | RJK/005/2020-21 |             | 1,60,572.78 |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being on rent for 2020 ( Discount                   | 27,879.00 Dr<br>23,626.50 Cr<br>2,126.39 Cr<br><b>0.28 Dr</b><br>the month of June<br>@ 25%given )             | Sales    | RJK/006/2020-21 |             | 2,126.39    |
| 23-Jun-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque iss bank towards GS apr 2020 against                           | T for the month of   | Payment  | PAY/10026       | 1,59,941.00 |             |
| 24-Jun-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque is: bank towards GS may 2020 agains                            | T for the month of   | Payment  | PAY/10029       | 1,60,652.00 |             |
| 30-Jun-20 | To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC transfi June 2020   | 4,923.18 Dr<br>4,923.18 Cr<br>4,923.18 Cr<br>er for the month of   | Journal  | JOU/10015       | 4,923.18    |             |
| 1-Jul-20  |   | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>the month of july<br>@ 25% on 23,78, | Sales    | RJK/007/2020-21 |             | 1,60,572.78 |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being invoice rai on villa for the m Discount @ 25% | onth of july 2020 (  | 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 | To (as per details) Output CGST 9% BANK-Kotak Mahindra Alc No- 4211485946 Being cheque iss bank towards GS june 2020 agains         | ST for the month of   | Payment  | PAY/10040        | 1,57,776.00 |             |
| 31-Jul-20 | To (as per details) Output CGST 9% Input CGST Input SGST  | 1,735.47 Dr<br>1,735.47 Cr<br>1,735.47 Cr<br>er for the month of  | Journal  | JOU/10022        | 1,735.47    |             |
| 1-Aug-20  | _   | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>r the month of Aug<br>@ 25% on 23,78, | Sales    | RJK/009/2020-21  |             | 1,60,572.78 |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being on rent for 2020 ( discount | 27,879.00 Dr<br>23,626.50 Cr<br>2,126.39 Cr<br><b>0.28 Dr</b><br>the month of Aug<br><b>@</b> 25% )             | Sales    | RJK/0010/2020-21 |             | 2,126.39    |
| 17-Aug-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque iss  | 1,60,964.00 Dr<br>3,21,928.00 Cr<br>sued to Kotak<br>ST for the month of  | Payment  | PAY/10052        | 1,60,964.00 |             |
| 31-Aug-20 | To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC transfe Aug 2020  | 2,507.91 Dr<br>2,507.91 Cr<br>2,507.91 Cr<br>er for the month of  | Journal  | JOU/10028        | 2,507.91    |             |
| 1-Sep-20  | _   | 21,05,288.00 Dr<br>17,84,142.00 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>The month of Sep<br>@ 25% on 23,78,   | 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 REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being on rent for a 2020 ( discount © | •   | Sales    | RJK/0012/2020-21 |             | 2,126.39     |
| 14-Sep-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issu bank towards GST Aug 2020 against            | 1,60,191.00 Dr<br>3,20,382.00 Cr<br>ued to Kotak<br>T for the month of                  | Payment  | PAY/10060        | 1,60,191.00 |              |
| 30-Sep-20 | To (as per details) Output CGST 9% Input CGST Input SGST  ITC adjusted againability for the mo   | •   | Journal  | JOU/10035        | 2,048.90    |              |
| 1-Oct-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being on rent for a                    |   | Sales    | RJK/0013/2020-21 |             | 2,126.39     |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being on rent for a 2020 ( discount © |   | Sales    | RJK/0014/2020-21 |             | 1,60,572.78  |
| 14-Oct-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque isst bank towards GST Sep-2020 against            | for the month of  | Payment  | PAY/10069        | 1,60,650.00 |              |
| 31-Oct-20 | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being difference r of Oct-20          | 7,01,761.00 Dr<br>5,94,712.50 Cr<br>53,524.13 Cr<br><b>0.24 Cr</b><br>ent for the month | 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) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being difference  | 9,294.00 Dr<br>7,876.0<br>708.8<br>0.32  | 4 Cr<br>? Cr         | RJK/0016/2020-21 |              | 708.84       |
|           | of Oct-20   | rent for the month   |                      |                  |              |              |
|           | To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC transfer  | 2,407.22 Dr<br>2,407.2<br>2,407.2  | 22 Cr                | JOU/10043        | 2,407.22     |              |
|           | Oct 2020  | a lor ule monul o  | ''                   |                  |              |              |
| 5-Nov-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being rent for the  | 28,07,050.00 Dr<br>23,78,856<br>2,14,097.<br><b>0.08 Dr</b><br>e month of Nov-20 | .04 Cr               | RJK/0017/2020-21 |              | 2,14,097.04  |
|           | By (as per details)  CUST-Sonata Software Ltd  REVENUE-Rental Services  Output CGST 9%  OIE-Round Off  Being villa rent for Nov-20  | 37,172.00 Dr<br>31,502.<br>2,835.1<br><b>0.36 Dr</b><br>or the month of          |                      | RJK/0018/2020-21 |              | 2,835.18     |
| 12-Nov-20 | To (as per details) Output CGST 9% SIP-GST BANK-Kotak Mahindra Alc No- 4211485946 Being cheque iss bank towards GS Oct-2020 against   | T for the month of   |                      | PAY/10080        | 2,13,814.00  |              |
| 30-Nov-20 | To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC transfe   | 2,501.30 Dr<br>2,501.3<br>2,501.3<br>er for the month o                          | 30 Cr                | JOU/10050        | 2,501.30     |              |
| 1-Dec-20  | Nov 2020  By (as per details)  CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Towards rent and charges of Villa for Dec-20 increase rent 31,502/-=33, | or the month of<br>@6% on existing   | 37 Cr<br>3 <b>Cr</b> | RJK/0019/2020-21 |              | 3,005.37     |
|           | Carried Over  |  |                      |                  | 11,94,479.35 | 14,13,064.61 |

| Date      | Particulars  |  | Vch Type  | Vch No.          | Debit        | Credit       |
|-----------|--|--|---|------------------|--------------|--------------|
|           | Brought Forward  |  |   |                  | 11,94,479.35 | 14,13,064.61 |
| 1-Dec-20  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off                                    | 2,26   | Sales<br>1,587.00 Cr<br>,942.83 Cr<br>34 Cr               | RJK/0020/2020-21 |              | 2,26,942.83  |
|           | Towards rent and<br>charges for the m<br>increase@6% on<br>21,587/-  | nonth of Dec-20  |   |                  |              |              |
| 12-Dec-20 | To (as per details) Output CGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque iss bank towards GS Nov-2020 agains           | ued to Kotak<br>T for the month                              |   | PAY/10099        | 2,14,431.00  |              |
| 31-Dec-20 | To (as per details) Output CGST 9% Input CGST Input SGST Being ITC transfer Dec 2020   | 12,0   | <b>Journal</b><br>037.50 Cr<br>037.50 Cr<br>of            | JOU/10057        | 12,037.50    |              |
| 2-Jan-21  | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Towards Rent for -2021 - Sonata S | 2,26<br><b>0.</b><br>the month of                            | Sales<br>1,597,00 Cr<br>,942.83 Cr<br>34 Cr<br><i>Jan</i> | RJK/0021/2020-21 |              | 2,26,942.83  |
|           | By (as per details) CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for -2021 - Sonata S  | 39,404.00 Dr<br>33,3<br>3,00<br><b>0.</b><br>the month of Ja | Sales<br>393.00 Cr<br>05.37 Cr<br>26 Cr<br>an             | RJK/0022/2020-21 |              | 3,005.37     |
| 18-Jan-21 | To (as per details) Output CGST 9% BANK-Kotak Mahindra A/c No- 4211485946 Being cheque iss bank towards GS Dec-2020 agains           | ued to Kotak<br>T for the month                              |   | PAY/10116        | 2,17,910.00  |              |
| 30-Jan-21 | To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC transfe Jan 2021   | 2,5  | <b>Journal</b><br>81.30 Cr<br>81.30 Cr<br>of              | 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  |
|           | <b>CUST-Sonata Software Ltd</b>        | 29,75,473.00 Dr  |                 |           |                  |              |              |
|           | <b>REVENUE-Rental Services</b>         |                  | 25,21,587.00 Cr |           |                  |              |              |
|           | Output CGST 9%                         |                  | 2,26,942.83 Cr  |           |                  |              |              |
|           | OIE-Round Off                          |                  | 0.34 Cr         |           |                  |              |              |
|           | Towards Rent fo<br>-2021- Sonataso     |                  | of Feb          |           |                  |              |              |
|           | 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 fo                        | r the month      | of Feb          |           |                  |              |              |
|           | -2021- Sonataso                        | ftware villa     |                 |           |                  |              |              |
| 19-Feb-21 | To (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 iss                       |                  |                 |           |                  |              |              |
|           | bank towards GS                        | T for the mo     | nth of          |           |                  |              |              |
|           | Jan 2021 agains                        | t ch no:0012     | 267             |           |                  |              |              |
| 20 Eab 21 | To (as par datails)                    |                  |                 | Journal   | JOU/10077        | 40 044 04    |              |
| 20-160-21 | To (as per details)                    | 40 244 04 Da     |                 | Journal   | JOU/100/7        | 18,341.91    |              |
|           | Output CGST 9%<br>Input CGST           | 18,341.91 Dr     | 18,341.91 Cr    |           |                  |              |              |
|           | Input SGST                             |                  | 18,341.91 Cr    |           |                  |              |              |
|           | -                                      | or for the me    | ,               |           |                  |              |              |
|           | Being ITC transfo<br>Feb 2021          | er ior trie rric | oriur Oi        |           |                  |              |              |
| 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  |                 |           |                  |              | , ,          |
|           | <b>REVENUE-Rental Services</b>         | , ,              | 25,21,587.00 Cr |           |                  |              |              |
|           | Output CGST 9%                         |                  | 2,26,942.83 Cr  |           |                  |              |              |
|           | OIE-Round Off                          |                  | 0.34 Cr         |           |                  |              |              |
|           | Being invoice rai                      | sed towards      | rent            |           |                  |              |              |
|           | for the month of                       |                  |                 |           |                  |              |              |
|           | 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 rai<br>for the month of  |                  | rent            |           |                  |              |              |
|           | for the month of                       | iviai GIT 202 I  |                 |           |                  |              |              |
| 16-Mar-21 | To (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 iss                       | sued to Kota     | k               |           |                  |              |              |
|           | bank towards GS                        | T for the mo     | nth of          |           |                  |              |              |
|           | FEb 2021 agains                        | st ch no:0012    | 278             |           |                  |              |              |
| 31-Mar-21 | To (as per details)                    |                  |                 | Journal   | JOU/10086        | 3,393.60     |              |
| or mar zr | Output CGST 9%                         | 3,393.60 Dr      |                 | o o a man | 000/10000        | 3,393.00     |              |
|           | Input CGST 978                         | 3,333.00 DI      | 3,393.60 Cr     |           |                  |              |              |
|           | Input SGST                             |                  | 3,393.60 Cr     |           |                  |              |              |
|           | Being ITC transfe                      | ar for the mo    |                 |           |                  |              |              |
|           | March 2021                             | or for the file  | niui Oi         |           |                  |              |              |
|           |  |                  |                 |           |                  |              |              |
|           | March 2021                             |                  |                 |           |                  |              |              |
|           | Carried Over                           |                  |                 |           |                  | 21,02,147.66 | 23,29,852.04 |

| Output SGST 9 | % Ledger Account : 1-Apr-20 to | 31-Mar-21   |          |           |  | Page 146                     |
|---------------|--------------------------------|---|----------|-----------|--|------------------------------|
| Date          | Particulars                    |   | Vch Type | Vch No.   | Debit  | Credit                       |
|               | Brought Forward                |   |          |           | 21,02,147.66                                       | 23,29,852.04                 |
| 31-Mar-21     | •                              | 438.38 Dr<br>876.76 Cr<br>asfer due to ITC<br>in Apr-2020 & Sep<br>tified | Journal  | JOU/10088 | 438.38   |                              |
| То            | Closing Balance                |   |          |           | 21,02,586.04<br>2,27,266.00<br><b>23,29,852.04</b> | 23,29,852.04<br>23,29,852.04 |

M G Road, Ranigunj Secunderabad

### Profit & Loss A/c

Ledger Account

| Date      | Particulars  | Vch Type | Vch No.   | Debit                            | Page 147<br>Credit                      |
|-----------|--|----------|-----------|----------------------------------|---|
| 31-Mar-21 | To SHAREHOLDER-Rajesh J Kadakia  Being amount transfered | Journal  | JOU/10091 | 2,38,65,510.39                   |   |
| Ву        | Closing Balance  |          |           | 2,38,65,510.39<br>2,38,65,510.39 | 2,38,65,510.39<br><b>2,38,65,510.39</b> |

M G Road, Ranigunj Secunderabad

### **PS-Admin-Audit**

Ledger Account

|           |  |                          |          |           |          | Page 148 |
|-----------|--|--------------------------|----------|-----------|----------|----------|
| 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                  |          |           |          |          |
|           | Being service cha<br>the month of Aug<br>inv no: ssllp/log/1<br>2020 | ust ' 2020 against       |          |           |          |          |
| 31-Mar-21 | To (as per details)  |                          | Purchase | PUR/10040 | 2,200.00 |          |
|           | SP-Summit Sales LLP Logistics Input CGST                             | 2,596.00 Cr<br>198.00 Dr |          |           | ,        |          |
|           | Input SGST   | 198.00 Dr                |          |           |          |          |
|           | Being summit bui   | lders sale deed          |          |           |          |          |
|           | documents sent t   | o USA courier            |          |           |          |          |
|           | charges for the m  | onth of March 21         |          |           |          |          |
|           | against biln o:113   | 319                      |          |           |          |          |
|           |  |                          |          | _         | 2,226.50 |          |
| Ву        | Closing Balance  |                          |          |           | •        | 2,226.50 |
| D,        | <b>.</b>   |                          |          | _         | 2,226.50 | 2,226.50 |

M G Road, Ranigunj Secunderabad

### **PS-Purchase**

Ledger Account

|             |  |                  |          |           |        | Page 149                |
|-------------|--|------------------|----------|-----------|--------|-------------------------|
| Date        | Particulars  |                  | Vch Type | Vch No.   | Debit  | Credit                  |
| 30-Nov-20 T | To (as per details)  SP-Summit Sales LLP Logistics Input CGST Input SGST  OIE-Round Off  Being on service of for the month of North inv no:ssllp/log/10 2020 | lov ' 20 against | Purchase | PUR/10024 | 323.54 |                         |
| 18-Mar-21 Ţ | Sp-Summit Sales LLP Logistics Input CGST Input SGST OIE-Round Off Being on po service the month of FEb no:11179, dt:28/2/                                    | 21 against bill  | Purchase | PUR/10035 | 124.00 |                         |
| 31-Mar-21 Ţ | Sp-Summit Sales LLP Logistics Input CGST Input SGST Being PO service month of March 2 billno:11277, dt:3   | 1 against        | Purchase | PUR/10038 | 50.00  |                         |
| Dv          | Closing Balance  |                  |          | _         | 497.54 | 407 E 4                 |
| Ву          | Glosilly Dalalice  |                  |          | _         | 497.54 | 497.54<br><b>497.54</b> |

M G Road, Ranigunj Secunderabad

### Ratna Devi

Ledger Account

|           |   |          |           |             | Page 150    |
|-----------|---|----------|-----------|-------------|-------------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
| 31-Mar-21 | By Gift Given to Ratna Devi  Being gift payable to Ratna Devi | Journal  | JOU/10105 |             | 4,00,000.00 |
| То        | Closing Balance   |          |           | 4,00,000.00 | 4,00,000.00 |
|           |   |          |           | 4,00,000.00 | 4,00,000.00 |

M G Road, Ranigunj Secunderabad

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

Ledger Account

1-Apr-20 to 31-Mar-21

| Date     | Particulars   |  | Vch Type | Vch No.         | Debit Credit |
|----------|---|--|----------|-----------------|--------------|
| 2-Apr-20 | By (as per details) CUST-Sonata Software Ltd Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for 2020 ( Discount 78,856 ) due to C  | @ 25% on rs=23,  | Sales    | RJK/001/2020-21 | 23,626.50    |
|          | By (as per details) CUST-Sonata Software Ltd Output CGST 9% Output SGST 9% OIE-Round Off  Being on rent for 2020 ( Discount 78,856 ) due to C | @ 25% on rs=23,  | Sales    | RJK/002/2020-21 | 17,84,142.00 |
| 2-May-20 | CUST-Sonata Software Ltd Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for  | 21,05,288,00 Dr<br>1,60,572.78 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>the month of may<br>@ 25% on rs=23,<br>covid 19 | Sales    | RJK/003/2020-21 | 17,84,142.00 |
|          | _   | 27,879.00 Dr<br>2,126.39 Cr<br>2,126.39 Cr<br><b>0.28 Dr</b><br>the month of may<br>@ 25% on rs=23,<br>covid 19          | Sales    | RJK/004/2020-21 | 23,626.50    |
| 2-Jun-20 |   | 21,05,288.00 Dr<br>1,60,572.78 Cr<br>1,60,572.78 Cr<br><b>0.44 Cr</b><br>the month of June<br>@ 25% on Rs.23,            | Sales    | RJK/005/2020-21 | 17,84,142.00 |

Carried Over

53,99,679.00

**REVENUE-Rental Services** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 153 **Particulars** Vch No. **Debit** Credit Date Vch Type **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%) Sales By (as per details) 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 0.44 Cr **OIE-Round Off** Being on rent for the month of oct 2020 ( discount @ 25% ) Sales 31-Oct-20 By (as per details) 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 Sales By (as per details) RJK/0018/2020-21 31,502.00 **CUST-Sonata Software Ltd** 37,172.00 Dr **Output CGST 9%** 2.835.18 Cr 2,835.18 Cr **Output SGST 9% OIE-Round Off** 0.36 Dr Being villa rent for the month of Sales 1-Dec-20 By (as per details) 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

| 1-De-20   By (as per details)   25,21,587.00  | Date      | Particulars   |                                | Vch Type | Vch No.            | Debit          | Credit         |
|---|-----------|---|--------------------------------|----------|--------------------|----------------|----------------|
| Cust-Sonata Software Ltd   \$ \$\$\text{\$\tex{ |           | Brought Forward   |                                |          |                    |                | 1,57,00,717.50 |
| CUST-Sonata Software Ltd   3   5   M/1   23   M/1   2  | 1-Dec-20  | By (as per details)                                     |                                | Sales    | R.IK/0020/2020-21  |                | 25 21 587 00   |
| Comparison   Com  | . 200 20  | • • •   | 29 75 473 00 Dr                |          | 11011/0020/2020 21 |                | 20,21,007.00   |
| Output SGST 9%   2848Ub   OIE-Round Off   |           |   | ' '                            |          |                    |                |                |
| OIE-Round Off   0.34 Cr   Towards rent and amenines changes for the month of Dec-20 increase 86% or 23.78.856~25, 21,587.00   |           | •   |                                |          |                    |                |                |
| Continue  |           |   | ' '                            |          |                    |                |                |
| CUST-Sonata Software Ltd  |           | Towards rent and charges for the number increase @6% or | d amenities<br>nonth of Dec-20 |          |                    |                |                |
| CUST-Sonata Software Ltd  | 2- lan-21 | By (as per details)                                     |                                | Sales    | R IK/0021/2020-21  |                | 25 21 587 00   |
| Output SGST 9%   1,38,900   1,000   | 2-Jan-2 i | • •   | 20 7E 472 00 Da                | Ouics    | NJN/0021/2020-21   |                | 25,21,367.00   |
| Cust  |           |   |                                |          |                    |                |                |
| Sales   RJK/0022/2020-21   33,393.00  |           |   |                                |          |                    |                |                |
| By (as per details)   Sales   RJK/0022/2020-21   33,393.00  |           |   |                                |          |                    |                |                |
| Sales   RJK/0022/2020-21   33,393.00  |           |   | *****                          |          |                    |                |                |
| CUST-Sonata Software Ltd  |           |   |                                |          |                    |                |                |
| CUST-Sonata Software Ltd   39,44,00   CUST-Sonata Software Ltd   25,21,587.00   |           | By (as per details)                                     |                                | Sales    | RJK/0022/2020-21   |                | 33.393.00      |
| Output GSST 9%  |           | • • •   | 39.404.00 Dr                   |          |                    |                | 33,333.33      |
| Output SGST 9%   3,06.37 c   1-Feb-21   By (as per details)   Sales   RJK/0023/2020-21   25,21,587.00   |           |   | ,                              |          |                    |                |                |
| OiE-Round Off   |           |   | •                              |          |                    |                |                |
| ### 1-Feb-21 By (as per details)  CUST-Sonata Software Ltd  |           |   |                                |          |                    |                |                |
| CUST-Sonata Software Ltd  |           |   |                                |          |                    |                |                |
| CUST-Sonata Software Ltd   2/5,40,000   | 1-Feb-21  | By (as per details)                                     |                                | Sales    | RJK/0023/2020-21   |                | 25,21,587.00   |
| Output CGST 9% 2,58,48,00 C   |           | ,   | 29.75.473.00 Dr                |          |                    |                | -, ,           |
| Output SGST 9%   1,28,44,810  |           |   | ' '                            |          |                    |                |                |
| Sales   RJK/0024/2020-21   33,393.00  |           | -   |                                |          |                    |                |                |
| ## Part   |           |   | ' '                            |          |                    |                |                |
| By (as per details)   |           | Towards Rent fo   | r the month of Feb             |          |                    |                |                |
| CUST-Sonata Software Ltd Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr OlE-Round Off 0.26 Cr Towards Rent for the month of Feb -2021- Sonatasoftware villa  1-Mar-21 By (as per details)  CUST-Sonata Software Ltd 25,541,587.00  CUST-Sonata Software Ltd Output CGST 9% 2,5842.80 Cr Output SGST 9% 2,5842.80 Cr OlE-Round Off 0.34 Cr Being invoice raised towards rent for the month of March 2021  By (as per details)  CUST-Sonata Software Ltd 39,404.00 Dr Output CGST 9% 3,005.37 Cr OlE-Round Off 0.26 Cr Being invoice raised towards rent for the month of March 2021  To Closing Balance  Closing Balance  CUST-Sonata Software Ltd 39,404.00 Dr 3,005.37 Cr Output CGST 9% 3,005.37 Cr Output CGST  |           | -2021- Sonataso   | ftware                         |          |                    |                |                |
| Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr OlE-Round Off 0.26 Cr  Towards Rent for the month of Feb -2021- Sonatasoftware villa  1-Mar-21 By (as per details) Sales RJK/0025/2020-21 25,21,587.00  CUST-Sonata Software Ltd 0.36,47.00 Product CGST 9% 2.86,42.80 Cr OlE-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 33,393.00  CUST-Sonata Software Ltd 0.36,47.00 Product CGST 9% 3,005.37 Cr Output SGST 9% 0.01E-Round Off 0.26 Cr  Being invoice raised towards rent for the month of March 2021  To Closing Balance 2,58,87,244.50   |           | By (as per details)                                     |                                | Sales    | RJK/0024/2020-21   |                | 33,393.00      |
| Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr  Towards Rent for the month of Feb -2021- Sonatasoftware villa  1-Mar-21 By (as per details) CUST-Sonata Software Ltd 20,5,41,500 Dr Output CGST 9% 2,5,41,500 Dr Output SGST 9% 2,5,41,500 Dr Output CGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr Output CGST 9% 3,005.37   |           | CUST-Sonata Software Ltd                                | 39,404.00 Dr                   |          |                    |                |                |
| OIE-Round Off   |           | Output CGST 9%  | 3,005.37 Cr                    |          |                    |                |                |
| Towards Rent for the month of Feb -2021- Sonatasoftware villa  1-Mar-21 By (as per details) Sales RJK/0025/2020-21 25,21,587.00  CUST-Sonata Software Ltd 24,54,400 Couput CGST 9% 2,63,4280 Couput SGST 9% 3,005.37 Cr Output SGST 9% 3,005.37 Cr Outp  |           | Output SGST 9%  | 3,005.37 Cr                    |          |                    |                |                |
| ## 1-Mar-21   By (as per details)   Sales   RJK/0025/2020-21   25,21,587.00    ## 1-Mar-21   By (as per details)   Sales   RJK/0025/2020-21   25,21,587.00    ## 1-Mar-21   By (as per details)   2/6,474,000    ## 1-Mar-21   Output CGST 9%   2/6,444,000    ## 1-Mar-21   Output CGST 9%   2/6,444,000    ## 1-Mar-21   Output CGST 9%   3/44,000    ## 1-Mar-21   Output CGST 9%   0.44,000    ## 1-Mar-21   Output CGST  |           | OIE-Round Off   | 0.26 Cr                        |          |                    |                |                |
| 1-Mar-21 By (as per details)  CUST-Sonata Software Ltd Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raised towards rent for the month of March 2021  By (as per details) CUST-Sonata Software Ltd Output SGST 9% Sales  RJK/0025/2020-21  Sales  RJK/0026/2020-21  Sales  RJK/0026/2020-21  33,393.00  Application of the month of March 2021  Sales  RJK/0026/2020-21  33,393.00  CUST-Sonata Software Ltd Output CGST 9% Output CGST 9% Output SGST 9% Output SGST 9% OlE-Round Off OLE-Round  |           | Towards Rent fo   | r the month of Feb             |          |                    |                |                |
| CUST-Sonata Software Ltd 2/5,473.00 or Output CGST 9% 2/6,942.83 cr Output SGST 9% 2/6,942.83 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 33,393.00  CUST-Sonata Software Ltd 39,404.00 Dr Output CGST 9% 3,005.37 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  To Closing Balance 2,58,87,244.50  |           | -2021- Sonataso   | ftware villa                   |          |                    |                |                |
| CUST-Sonata Software Ltd  | 1-Mar-21  | By (as per details)                                     |                                | Sales    | RJK/0025/2020-21   |                | 25.21.587.00   |
| Output SGST 9% OIE-Round Off O  |           |   | 29,75,473.00 Dr                |          |                    |                | , ,            |
| Output SGST 9% OIE-Round Off O  |           | Output CGST 9%  | 2,26,942.83 Cr                 |          |                    |                |                |
| OIE-Round Off   |           |   |                                |          |                    |                |                |
| ## For the month of March 2021  By (as per details)  CUST-Sonata Software Ltd   |           |   | 0.34 Cr                        |          |                    |                |                |
| By (as per details)  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  Being invoice raised towards rent for the month of March 2021  Closing Balance  Sales  RJK/0026/2020-21  33,393.00  2,58,87,244.50  |           | _   |                                |          |                    |                |                |
| 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 Being invoice raised towards rent for the month of March 2021  Closing Balance 2,58,87,244.50   |           |   |                                | Sales    | RJK/0026/2020-21   |                | 33 393 00      |
| Output CGST 9% 3,005.37 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  Closing Balance 2,58,87,244.50  |           | •   | 39 404 00 Dr                   |          |                    |                | 00,000.00      |
| Output SGST 9% 3,005.37 Cr OIE-Round Off 0.26 Cr  Being invoice raised towards rent for the month of March 2021  70 Closing Balance 2,58,87,244.50  |           |   | '                              |          |                    |                |                |
| OIE-Round Off   |           | -   |                                |          |                    |                |                |
| Being invoice raised towards rent for the month of March 2021  2,58,87,244.50  Closing Balance  2,58,87,244.50  |           |   |                                |          |                    |                |                |
| To Closing Balance 2,58,87,244.50  2,58,87,244.50 2,58,87,244.50  |           |   |                                |          |                    |                |                |
| To Closing Balance <u>2,58,87,244.50</u>  |           | _   |                                |          |                    |                |                |
| To Closing Balance <u>2,58,87,244.50</u>  |           |   |                                |          |                    |                | 2.58.87 244 50 |
|   | To        | Closing Balance   |                                |          |                    | 2,58,87.244.50 | _,00,01,217.00 |
|   |           | 5   |                                |          |                    |                | 2.58.87 244 50 |

M G Road, Ranigunj Secunderabad

### SHARE HOLDER-Jmk Gec Realtors Pvt Ltd

Ledger Account

|             |                 |          |         |       | Page 155 |
|-------------|-----------------|----------|---------|-------|----------|
| Date        | Particulars     | Vch Type | Vch No. | Debit | Credit   |
| 1-Apr-20 To | Opening Balance |          |         | 10.00 |          |
| Ву          | Closing Balance |          |         |       | 10.00    |
|             |                 |          |         | 10.00 | 10.00    |

M G Road, Ranigunj Secunderabad

## SHAREHOLDER-Rajesh J Kadakia

Ledger Account

|   |          |           |                                   | Page 156        |
|---|----------|-----------|-----------------------------------|-----------------|
| Date Particulars  | Vch Type | Vch No.   | Debit                             | Credit          |
| 1-Apr-20 By Opening Balance                                       |          |           |                                   | 17,61,09,288.08 |
| 31-Mar-21 By <b>Profit &amp; Loss A/c</b> Being amount transfered | Journal  | JOU/10091 |                                   | 2,38,65,510.39  |
| By INCOME TAX REFUND  Being amount transfered                     | Journal  | JOU/10092 |                                   | 75,09,237.89    |
| To OTH-TDS HDFC Bank  Being amount transfered                     | Journal  | JOU/10093 | 6.24                              |                 |
| To <b>OTH-TDS Kotak</b> Being amount transfered                   | Journal  | JOU/10094 | 15,689.00                         |                 |
| To OTH-TDS on Interest on CCDs  Being amount transfered           | Journal  | JOU/10095 | 13,92,300.00                      |                 |
| To OTH-TDS on IT Refund  Being amount transfered                  | Journal  | JOU/10096 | 1,42,097.00                       |                 |
| To <b>OTH-TDS Sonata</b> Being amount transfered                  | Journal  | JOU/10097 | 1,02,59,119.00                    |                 |
| To Withdrawal-Personal Expenses-KJK  Being amount transfered      | Journal  | JOU/10098 | 37,818.00                         |                 |
| To Withdrawal-Personal Expenses-RJK  Being amount transfered      | Journal  | JOU/10099 | 10,000.00                         |                 |
| By <b>Darshana Kadakia</b> Being amount transfered                | Journal  | JOU/10100 |                                   | 1,83,62,862.00  |
| To Closing Balance  |          |           | 1,18,57,029.24<br>21,39,89,869.12 | 22,58,46,898.36 |
|   |          |           | 22,58,46,898.36                   | 22,58,46,898.36 |

M G Road, Ranigunj Secunderabad

### **SIP-GST**

Ledger Account

|           |  |                    |          |           |        | Page 157 |
|-----------|--|--------------------|----------|-----------|--------|----------|
| 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 iss                       | ued to Kotak       |          |           |        |          |
|           | bank towards GS                        | T for the month of |          |           |        |          |
|           | Oct-2020 agains                        | ch no:001213       |          |           |        |          |
|           |  |                    |          | _         | 750.00 |          |
| B         | y Closing Balance                      |                    |          |           |        | 750.00   |
|           | •                                      |                    |          | _         | 750.00 | 750.00   |

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

| Date        | Particulars   | Vch Type       | Vch No.   | Debit        | Credi          |
|-------------|---|----------------|-----------|--------------|----------------|
| I-Apr-20 By | Opening Balance   | 71             |           |              | 7,72,24,373.34 |
|             | By (as per details)  FEXP-Interest on Secured Loans 1,36,294.50 Dr SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 20,444.  Being on interest for the month of Apr-21                      |                | JOU/10001 |              | 1,15,850.32    |
| 1-May-20    | By (as per details)  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  Being on interest for the month of May-21                   |                | JOU/10004 |              | 13,20,193.65   |
| 1-Jul-20    | By (as per details)  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  Being on interest for the month of Jul-21                    |                | JOU/10016 |              | 7,91,542.10    |
| 10-Aug-20   | To (as per details)  SL-0D-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr  USL-Sharad Kumar Jayanthilal Kadakia 13,26,951  Being amt debited towards ECS for the month of aug 20 |                | JOU/10023 | 11,27,908.35 |                |
|             | By (as per details)  FEXP-Interest on Secured Loans  SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853  Being on interest for the month of Aug-2020  |                | JOU/10024 |              | 6,84,800.80    |
| 1-Sep-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 Being ECS for the month of Sept -20                      | Journal<br>ໜີໃ | JOU/10029 | 11,27,908.35 |                |
| 10-Sep-20   | By (as per details)  FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853  Being on interest for the month of Sep-2020   |                | JOU/10031 |              | 6,98,702.55    |
| 1-Oct-20    | To (as per details) SL-0D-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,26,951 Being ECS for the month of Oct-20                        |                | JOU/10036 | 11,27,908.35 |                |
|             |   |                |           |              |                |

**Carried Over** 

8,08,35,462.76

33,83,725.05

| 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.  Being on interest for the month of Oct-2020                    |          | 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 13,26,95 Being ECS for the month of Nov-2                           |          | 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.  Being on interest for the month of Nov-2020                    |          | JOU/10045 |              | 5,32,274.67    |
| 10-Dec-20 | To (as per details)  SL-0D-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr  USL-Sharad Kumar Jayanthilal Kadakia 13,26,95  Being amt debited towards ECS for the month of Dec 2020 |          | JOU/10052 | 11,27,908.35 |                |
|           | By (as per details)  FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853  Being on interest for the month of Dec 2020  |          | 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 13,26,95 Dr Being amt debited towards ECS for the month of Jan 2021 |          | JOU/10059 | 11,27,908.35 |                |
|           | By (as per details)  FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853  Being on interest for the month of jan 2021  |          | JOU/10060 |              | 5,24,106.17    |
| 10-Feb-21 | To (as per details) SL-0D-KMBL 1.5 Cr Loan A/c No LAP-17897853 1,99,042.65 Dr USL-Sharad Kumar Jayanthilal Kadakia 13,26,95 Being amt debited towards ECS for the month of Feb 2021    |          | JOU/10068 | 11,27,908.35 |                |
|           | By (as per details)  FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853  Being on interest for the month of Feb 2021  |          | 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 13,25,825 Being amt debited towards ECS for the month of march 2021 |          | JOU/10079 | 11,26,954.65 |                |
|           | Carried Over   |          |           | 90,22,313.10 | 8,33,72,827.07 |

| SL-KMBL 8.5 C | Cr Loan A/c No LAP-17897853 Le  | dger Account                    | : 1-Apr-20             | ) to 31-Mar-21 |           |   | Page 160                         |
|---------------|---|---------------------------------|------------------------|----------------|-----------|---|----------------------------------|
| 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) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interes march 2021 | 6,06,854.50 Dr<br>et for the mo | 91,028.18 Cr<br>nth of | Journal        | JOU/10080 |   | 5,15,826.32                      |
| 31-Mar-21     | By (as per details) FEXP-Interest on Unsecured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest            | 1,16,504.00 Dr                  | 17,475.60 Cr           | Journal        | JOU/10101 |   | 99,028.40                        |
|               | By (as per details) FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest              | 10,936.00 Dr                    | 1,640.40 Cr            | Journal        | JOU/10102 |   | 9,295.60                         |
| To            | Closing Balance   |                                 |                        |                |           | 90,22,313.10<br>7,49,74,664.29<br><b>8,39,96,977.39</b> | 8,39,96,977.39<br>8,39,96,977.39 |

M G Road, Ranigunj Secunderabad

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

Ledger Account

| Date        | Particulars  | Vch Type | Vch No.    | Debit       | Page 161<br>Credit |
|-------------|--|----------|------------|-------------|--------------------|
| 1-Apr-20 By |  | von Typo | V 011 140. | 200.11      | 1,36,27,830.16     |
|             | By (as per details)  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                 | Journal  | JOU/10001  |             | 20,444.18          |
| 1-May-20    | By (as per details)  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                | Journal  | JOU/10004  |             | 2,32,975.35        |
| 1-Jul-20    | By (as per details)  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                 | Journal  | JOU/10016  |             | 1,39,683.90        |
| 10-Aug-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 13,26,951.00 Cr Being amt debited towards ECS for the month of aug 20 | Journal  | JOU/10023  | 1,99,042.65 |                    |
|             | By (as per details)  FEXP-Interest on Secured Loans  SL-KMBL 8.5 Cr Loan A/c No LAP-17897853  Being on interest for the month of Aug-2020  | Journal  | JOU/10024  |             | 1,20,847.20        |
| 1-Sep-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 13,26,951.00 Cr  Being ECS for the month of Sept  -20               | Journal  | JOU/10029  | 1,99,042.65 |                    |
| 10-Sep-20   | By (as per details)  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                | Journal  | JOU/10031  |             | 1,23,300.45        |
| 1-Oct-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 13,26,951.00 Cr Being ECS for the month of Oct-20                     | Journal  | JOU/10036  | 1,99,042.65 |                    |
|             | Carried Over   |          |            | 5,97,127.95 | 1,42,65,081.24     |

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

| SL-OD-KMBL ' | 1.5 Cr Loan A/c No LAP-17897853  | Ledger Account        | : 1-Apr-20 to 31-Mar-21               |           |  | Page 163                         |
|--------------|--|-----------------------|---------------------------------------|-----------|--|----------------------------------|
| 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) FEXP-Interest on Secured Loans SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being on interes march 2021 | ,                     | <b>Journal</b><br>5,826.32 Cr<br>o of | JOU/10080 |  | 91,028.18                        |
| 31-Mar-21    | By (as per details) FEXP-Interest on Unsecured Loans SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being interest            | 1,16,504.00 Dr<br>99, | <b>Journal</b><br>028.40 Cr           | JOU/10101 |  | 17,475.60                        |
|              | By (as per details) FEXP-Interest on Secured Loans SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being interest              | 10,936.00 Dr<br>9,2   | Journal<br>295.60 Cr                  | JOU/10102 |  | 1,640.40                         |
| To           | Closing Balance  |                       |                                       |           | 15,92,172.90<br>1,32,30,822.71<br>1,48,22,995.61 | 1,48,22,995.61<br>1,48,22,995.61 |

M G Road, Ranigunj Secunderabad

## **SP-Ajay Mehta**

Ledger Account

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

|           |   |                            |           |           | Page 164  |
|-----------|---|----------------------------|-----------|-----------|-----------|
| Date      | Particulars   | Vch Type                   | Vch No.   | Debit     | Credit    |
| 26-Aug-20 | OERD-Consultancy Charges 5,4 Input CGST 45  | ng rajesh to               | PUR/10012 |           | 5,900.00  |
|           | To BANK-Kotak Illahindra Alc No-421146546  Being form 15CA and certification and e fillin darshana remittances 285 ch no : 001192 | ng rajesh to               | PAY/10053 | 5,900.00  |           |
| 19-Feb-21 | By EOY-Audit Fees Payable  BEing on ITR filling fe FY:2019-20 against b dt:9-2-21   |                            | JOU/10073 |           | 7,907.00  |
|           | To BANK-Kotak Ilahindra Alc No-42/148546  Being cheque issued  Mehta towards ITR Fi  the FY:2019-20 again no:183, dt:9-2-21 & cl  | lling fees for<br>ast bill | PAY/10134 | 7,907.00  |           |
|           |   |                            | _         | 13,807.00 | 13,807.00 |

M G Road, Ranigunj Secunderabad

## **SP-Expert Security Services**

Ledger Account

| Date        | Particulars               |   | Vch Type | Vch No.   | Debit     | Page 165<br>Credit |
|-------------|---------------------------|---|----------|-----------|-----------|--------------------|
| 1-Apr-20 By | Opening E                 | Balance   | ••       |           |           | 11,872.00          |
|             | To BANK-Kotak Mahindra Ak |   | Payment  | PAY/10003 | 11,872.00 |                    |
| 9-May-20    | To BANK-Kotak Mahindra Ak | k ଜଣୀଞ୍ଜା<br>Being on security chagres for the<br>month of april. 2020 ch no :<br>000936  | Payment  | PAY/10007 | 11,872.00 |                    |
| 19-May-20   | By <b>OE-Security</b>     | Services  Being on security charges for the month of april against bill no:ESS /13/20, dt:1-5-2020  | Journal  | JOU/10005 |           | 11,872.00          |
| 8-Jun-20    | By <b>OE-Security</b>     | Services  Being security charges for the month of may - 2020 bill no : ESS /27/20 dated : 1-6-2020  | Journal  | JOU/10011 |           | 11,872.00          |
| 9-Jun-20    | To BANK-Kotak Mahindra Ak | Being cheque issued to Expert security security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943                         | Payment  | PAY/10022 | 11,872.00 |                    |
| 30-Jun-20   | By <b>OE-Security</b>     | Services  Being on security charges for the month of June 2020 against billn o:ESS/41/20  | Journal  | JOU/10013 |           | 11,872.00          |
| 3-Jul-20    | To BANK-Kotak Mahindra Ak | ድሎ ፈግዛ፩%<br>Being cheque issued to Expert<br>towards security chagres for the<br>month of June 2020 against billn<br>o:ESS/41/20, dt:1-7-20 & ch<br>no:000954 | Payment  | PAY/10034 | 11,872.00 |                    |
| 31-Jul-20   | By <b>OE-Security</b>     | Services  Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8-2020  | Journal  | JOU/10020 |           | 12,465.00          |
|             | Carried (                 | Over  |          | -<br>-    | 47,488.00 | 59,953.00          |

| Date      | Particul           | ars   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--------------------|---|----------|-----------|-------------|-------------|
|           | Broug              | ht Forward  |          |           | 47,488.00   | 59,953.00   |
| 7-Aug-20  | To BANK-Kotak Mahi | Makino 47148946  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                             | Payment  | PAY/10048 | 12,465.00   |             |
| 31-Aug-20 | By <b>OE-Sec</b> u | Being on security charges for the month of August 2020 against bill no: ESS/71/20 ,dt:1-9-2020  | Journal  | JOU/10025 |             | 12,465.00   |
| 3-Sep-20  | To BANK-Kotak Mahi | ndtalche 421148946  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                        | Payment  | PAY/10055 | 12,465.00   |             |
| 30-Sep-20 | By <b>OE-Sec</b> u | Being on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020  | Journal  | JOU/10032 |             | 12,465.00   |
| 7-Oct-20  | To BANK-Kotak Mahi | ndtalclic 421146946  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 | Payment  | PAY/10064 | 12,465.00   |             |
| 31-Oct-20 | By <b>OE-Secu</b>  | Being on security charges for the month ofOctober 2020 against bill no:ESS/103/20, dt:1/11/2020   | Journal  | JOU/10040 |             | 12,465.00   |
| 6-Nov-20  | To BANK-Kotak Mahi | nth McNo 4214894<br>Being cheque issued to Expert<br>security towards security chagres<br>for the month of Oct-2020 against<br>bill no:103 & ch no:000910                             | Payment  | PAY/10078 | 12,465.00   |             |
| 30-Nov-20 | By <b>OE-Secu</b>  | Being on security charges for the month of November against bil no: ESS/119/20, dt:01-12-2020   | Journal  | JOU/10048 |             | 12,465.00   |
| 4-Dec-20  | To BANK-Kotak Mahi | makklo 4/14894  Being cheque issued to Expert  security services towards security  charges for the month of Nov-2020  against bill no:119, ch no:001226                               | Payment  | PAY/10095 | 12,465.00   |             |
| 31-Dec-20 | By <b>OE-Sec</b> u | Being on security charges for the month of Dec-20 against bill no:ESS/134/20, dt:1/1/21   | Journal  | JOU/10055 |             | 12,465.00   |
|           | Carrie             | d Over  |          |           | 1,09,813.00 | 1,22,278.00 |

| Date      | Particular             | rs   | Vch Type | Vch No.   | Debit                    | Credit      |
|-----------|------------------------|--|----------|-----------|--------------------------|-------------|
|           | Brough                 | t Forward  |          |           | 1,09,813.00              | 1,22,278.00 |
| 7-Jan-21  | To BANK-Kotak Mahindra | Being cheque issued to Expert Security towards security chagres for the month of Dec-2020 against ch no:001242   | Payment  | PAY/10111 | 12,465.00                |             |
| 31-Jan-21 | By <b>OE-Securi</b>    | Being security charges for the month of jan '21 against Bill no: ESS/149/21 dtd: 01.02.21  | Journal  | JOU/10065 |                          | 12,465.00   |
| 5-Feb-21  | To BANK-Kotak Mahindra | che धार्षिक<br>chq no: 001256 Being chq issued<br>to Expert Security Services<br>towards security charges for the<br>month jan '21 against bill no: ess<br>/149/21 dtd: 01.02.21 | Payment  | PAY/10126 | 12,465.00                |             |
| 28-Feb-21 | By <b>OE-Securi</b>    | ty Services  Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21  | Journal  | JOU/10075 |                          | 12,465.00   |
| 9-Mar-21  | To BANK-Kotak Mahindra | Akh ଧୀୟର<br>Being cheque issued to Expert<br>Security services towards security<br>charges for the month of Feb 21<br>against bil no:167 & ch no:001270                          | Payment  | PAY/10142 | 12,465.00                |             |
| 31-Mar-21 | By <b>OE-Securi</b>    | ity Services  Being on security charges for the month of MArch 2021 against bill no:ESS/184/21, dt:01/4/21   | Journal  | JOU/10082 |                          | 12,465.00   |
| To        | Closing                | g Balance  |          |           | 1,47,208.00<br>12,465.00 | 1,59,673.00 |
|           |                        |  |          |           | 1,59,673.00              | 1,59,673.00 |

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### **SP-GHANSHYAM BHAILAL PATEL**

Ledger Account

|   |          |           |              | Page 168     |
|---|----------|-----------|--------------|--------------|
| Date Particulars  | Vch Type | Vch No.   | Debi         | t Credit     |
| 1-Apr-20 To Opening Balance   |          |           | 25,00,000.00 |              |
| 31-Jul-20 By BANK-Kotak Mahindra Alc No-4211485946  Being cheque received from ghanshyam bhailal patel against ch no:000441 | Receipt  | REC/10013 |              | 25,00,000.00 |
|   |          |           | 25,00,000.00 | 25,00,000.00 |

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### **SP-ILA MEHTA**

Ledger Account

| Date      | Pa | articulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----|--|----------|-----------|-----------|-----------|
| 31-Aug-20 | Ву | OIEUD-Rent & Amenity Charges  Being on rent for the month of Aug 2020  | Journal  | JOU/10026 |           | 11,250.00 |
| 30-Sep-20 | Ву | OIEUD-Rent & Amenity Charges  Being on rent for the month of sep -2020   | Journal  | JOU/10033 |           | 11,250.00 |
| 14-Oct-20 | То | BANK-Kotak Mahindra Alc No-421148846  Being cheque issued to Ila metha towards rent for the month of Aug -20 & sep-20 against ch no:000903 | Payment  | PAY/10068 | 22,500.00 |           |
| 30-Oct-20 | Ву | OIEUD-Rent & Amenity Charges  Being on rent for the month of Oct -2020   | Journal  | JOU/10039 |           | 11,250.00 |
| 1-Nov-20  | То | BANK-Kutak Mahindra Alc No-421148946  Being cheque issued to IIa mehta towrds rent for the month of Oct 2020 against ch no:000905          | Payment  | PAY/10073 | 11,250.00 |           |
| 30-Nov-20 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of Nov 2020  | Journal  | JOU/10046 |           | 11,250.00 |
| 2-Dec-20  | То | BANK-Kutak Mahindra Alc No-421148946  Being cheque issued to IIa mehta towards rent for the month of Nov -2020 against ch no:001222        | Payment  | PAY/10091 | 11,250.00 |           |
| 31-Dec-20 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of Dec -2020   | Journal  | JOU/10054 |           | 11,250.00 |
| 2-Jan-21  | То | BANK-Kotak Mahindra Alc No-42(1465946)  Being cheque issued to IIa mehta towards rent for the month of Dec -2020 against ch no:001236      | Payment  | PAY/10106 | 11,250.00 |           |
| 31-Jan-21 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of Jan -2021   | Journal  | JOU/10063 |           | 11,250.00 |
| 1-Feb-21  | То | BANK-Kutak Mahindra Alc No-421148946  Being cheque issued to IIa mehta towards rent for the month of Jan -2020 against ch no:001252        | Payment  | PAY/10122 | 11,250.00 |           |
| 28-Feb-21 | Ву | OIEUD-Rent & Amenity Charges  BEing on rent for the month of Feb 2021  | Journal  | JOU/10074 |           | 11,250.00 |
|           |    | Carried Over   |          | _         | 67,500.00 | 78,750.00 |

| SP-ILA MEHTA | Ledger Account : 1-Apr-20 to 31-Mar-2  | 21                         |           |                        | Page 170  |
|--------------|--|----------------------------|-----------|------------------------|-----------|
| Date         | Particulars  | Vch Type                   | Vch No.   | Debit                  | Credit    |
|              | Brought Forward  |                            |           | 67,500.00              | 78,750.00 |
| 1-Mar-21     | To BANK-Kaak Mahindra Alc No. 421146546  Being cheque issued towards rent for the in the control of the control |                            | PAY/10138 | 11,250.00              |           |
| 31-Mar-21 [  | By OlEUD-Rent & Amenity Charges<br>BEing on rent for the<br>March 2021   | <b>Journal</b><br>month of | JOU/10084 |                        | 11,250.00 |
| То           | Closing Balance  |                            | _         | 78,750.00<br>11,250.00 | 90,000.00 |
|              |  |                            | _         | 90,000.00              | 90,000.00 |

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#### SP-KGM & Co

Ledger Account

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

| Date      | Particulars  |  | Vch Type | Vch No.   | Debit     | Page 171<br>Credit |
|-----------|--|--|----------|-----------|-----------|--------------------|
| 13-Jun-20 | _  | es 12,500.00 Dr<br>1,125.00 Dr<br>1,125.00 Dr<br>F review from Nov-19<br>against biln 0:22, dt:23                      | Purchase | PUR/10008 |           | 14,750.00          |
| 20-Jun-20 | towards cons<br>GST review fo  | issued to KGM & Co<br>ultancy charges for<br>or Nov 19 to mar 20<br>:22, dt:23/5/20 & ch                               | Payment  | PAY/10025 | 3,688.00  |                    |
| 8-Jul-20  | towards cons<br>GST review fo  | issued to KGM & Co<br>ultancy charges for<br>or Nov 19 to mar 20<br>:22, dt:23/5/20 & ch                               | Payment  | PAY/10036 | 3,688.00  |                    |
| 24-Jul-20 | towards cons<br>GST review fo  | issued to KGM & Co<br>ultancy charges for<br>or Nov 19 to mar 20<br>:22, dt:23/5/20 & ch                               | Payment  | PAY/10042 | 3,688.00  |                    |
| 7-Aug-20  | Bank-Kotak Mahindra Alc No-421146946  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 |  | Payment  | PAY/10046 | 3,686.00  |                    |
| 18-Dec-20 | GST review c   | es 12,500.00 Dr<br>1,125.00 Dr<br>1,125.00 Dr<br>sultancy charges for<br>harges from May-20<br>ainst bill no:255, dt:1 | Purchase | PUR/10026 |           | 14,750.00          |
|           | towards GST  | issued to KGM & Co<br>review charges from<br>p-20 against ch   | Payment  | PAY/10102 | 2,458.00  |                    |
|           | Carried Over   |  |          | _         | 17,208.00 | 29,500.00          |

| SP-KGM & Co | Ledger Account : 1-Apr-20 to 31-Mar-21   |             |           |                       | Page 172  |
|-------------|--|-------------|-----------|-----------------------|-----------|
| Date        | Particulars  | Vch Type    | Vch No.   | Debit                 | Credit    |
|             | Brought Forward  |             |           | 17,208.00             | 29,500.00 |
| 25-Dec-20   | To BANK-Kotak Mahindra Alc No-4211485946  Being cheque issued to towards GST review comay-20 to Sep-20 againo:001234 | harges from | PAY/10103 | 2,458.00              |           |
| 2-Jan-21    | To BANK-Kotak Mahindra Alc No-421146946  Being cheque issued to towards GST review comay-20 to Sep-20 againo:001238  | harges from | PAY/10108 | 2,458.00              |           |
| 8-Jan-21    | To BANK-Kotak Mahindra Alc No-421146946  Being cheque issued to towards GST review comay-20 to Sep-20 againo:001244  | harges from | PAY/10113 | 2,458.00              |           |
| 15-Jan-21   | To BANK-Kutak Mahindra Alc No-421146946  Being cheque issued to towards GST review comay-20 to Sep-20 againo:001245  | harges from | PAY/10115 | 2,458.00              |           |
| 22-Jan-21   | To BANK-Kotak Mahindra Alc No-421146946  Being cheque issued to towards GST review comay-20 to Sep-20 againo:001248  | harges from | PAY/10118 | 2,460.00              |           |
| 31-Mar-21   | Input CGST 45  |             | PUR/10042 |                       | 5,900.00  |
| To          | Closing Balance  |             | -         | 29,500.00<br>5,900.00 | 35,400.00 |
|             |  |             | _         | 35,400.00             | 35,400.00 |

M G Road, Ranigunj Secunderabad

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

Ledger Account 5-4-187/3&4 MG Road, 2nd Floor Soham Mansion

| Date        | Particulars  |                                     | Vch Type | Vch No.    | Debit     | Page 173<br>Credit |
|-------------|--|-------------------------------------|----------|------------|-----------|--------------------|
| 1-Apr-20 By |  |                                     | von Typo | V 011 140. |           | 43,243.00          |
|             | By (as per details) OlE-Management Supervision Chagres Input CGST Input SGST OlE-Round Off  Being on manage charges for the m againstbill no:100   | onth of Apr 2020                    | Purchase | PUR/10003  |           | 26,832.00          |
| 2-May-20    | To BANK-Kotak Mahindra Alc No 42/1465946  Being cheque issue towards managent chargs for the more againt ch no:00100                               | nt supervision<br>oth of march 2020 | Payment  | PAY/10006  | 31,582.00 |                    |
| 29-May-20   | To BANK-Kotak Mahindra Alc No-42/1485946  Being cheque issultowards managent chagres for the magainst ch no:                                       | nent supervision                    | Payment  | PAY/10017  | 26,832.00 |                    |
| 30-May-20   | By (as per details) OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off  Being on manage charges for the m against bil no:100   | onth of may 2020                    | Purchase | PUR/10004  |           | 26,832.00          |
| 5-Jun-20    | To BANK-Kotak Illahindra Alc No. 4211485946  Being issued to M  supervisob charge of May 2020 again  | es for the month                    | Payment  | PAY/10019  | 26,832.00 |                    |
| 13-Jun-20   | By (as per details) OIE-Adminstration Chagres Input CGST Input SGST OIE-Round Off Being on salary re T suryanarayana march 2020 agair dt:12/6/2020 | for the month of                    | Purchase | PUR/10005  |           | 10,975.00          |
|             | Carried Over   |                                     |          | _          | 85,246.00 | 1,07,882.00        |

| Date      | Particulars  |  | Vch Type | Vch No.   | Debit     | Credit      |
|-----------|--|--|----------|-----------|-----------|-------------|
|           | Brought Forward  |  |          |           | 85,246.00 | 1,07,882.00 |
| 13-Jun-20 | By (as per details) OIE-Adminstration Chagres Input CGST Input SGST OIE-Round Off Being on salary re T suryanarayana is apr 2020 against b                 | or the month of                                      | Purchase | PUR/10006 |           | 9,013.00    |
|           | dt:12/6/20  By (as per details)  OIE-Adminstration Chagres Input CGST Input SGST   | 5,980.93 Dr<br>538.28 Dr<br>538.28 Dr                | Purchase | PUR/10007 |           | 7,057.00    |
|           | OIE-Round Off  Being on salary re T suryanarayana i may 2020 against dt:12/6/20  | or the month of                                      |          |           |           |             |
|           | To BANK-Kutak Mahindra Alc No-42(1485)46  Being cheque issu- towards adminstra- against bill nos:280 10040 and ch no:0                                     | tion charges<br>5,10037,10035 &                      | Payment  | PAY/10024 | 36,371.00 |             |
| 30-Jun-20 | By (as per details) OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off  Being on manage charges for the me 2020 against bill n         | onth of June   | Purchase | PUR/10009 |           | 22,754.00   |
| 8-Jul-20  | 720 To BANK-Kutak Mahindra Alc No-421148946 Being cheque issutowards managem charges for the managem 2020 against billnot 720 & ch no:00106                | nent supervision<br>onth of june<br>o:10052, dt:30/6 | Payment  | PAY/10037 | 22,754.00 |             |
| 31-Jul-20 | By (as per details)  OlE-Management Supervision Chagres Input CGST Input SGST  OlE-Round Off  Being on manage charges for the mo against bill no:100 -2020 | onth of July 2020                                    | Purchase | PUR/10010 |           | 22,754.00   |
| 7-Aug-20  | To BANK-Kitak Mahindra AIc No 421148946  Being cheque issu- towards managem charges for the m against ch no:001  | nent supervision<br>onth of july 2020                | Payment  | PAY/10047 | 22,754.00 |             |
|           |  |  |          |           |           |             |

| Date      | Particulars  |   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|---|----------|-----------|-------------|-------------|
|           | Brought Forward  |   |          |           | 1,67,125.00 | 1,69,460.00 |
| 31-Aug-20 | chagres for the  | 22,739.00 Dr<br>2,046.51 Dr<br>2,046.51 Dr<br><b>0.02 Cr</b><br>agement supervision<br>a month of Aug 2020<br>10109, dt:31/8/2020 | Purchase | PUR/10013 |             | 26,832.00   |
| 8-Sep-20  | To BANK-Kotak Mahindra Alc No-42/148946  Being cheques towards manage chagrs for the A               | issued to MPPL<br>gement supervision<br>month of Aug-2020<br>10109, dt:31/8/20 &  | Payment  | PAY/10057 | 26,832.00   |             |
| 30-Sep-20 | OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off Being on mana charges for the | 22,739.00 Dr<br>2,046.51 Dr<br>2,046.51 Dr<br><b>0.02 Cr</b><br>agement supervision<br>a month of Sep-2020<br>10119, dt:30/9/20   | Purchase | PUR/10015 |             | 26,832.00   |
| 1-Oct-20  | towards manag<br>charges for the   | issued to MPPL<br>gement supervision<br>month of Sep-2020<br>10119, dt:30/9/20  | Payment  | PAY/10063 | 26,832.00   |             |
| 31-Oct-20 | chagres for the  | 22,739.00 Dr<br>2,046.51 Dr<br>2,046.51 Dr<br><b>0.02 Cr</b><br>agement supervision<br>a month of Oct-2020<br>10131, dt:29/10     | Purchase | PUR/10019 |             | 26,832.00   |
| 5-Nov-20  | towards manag<br>chagres for the   | issued to MPPL<br>gement supervision<br>month of Oct-2020<br>10131, dt:29/10<br>000908  | Payment  | PAY/10076 | 26,832.00   |             |
| 30-Nov-20 | charges for the  | 25,550.00 Dr<br>2,299.50 Dr<br>2,299.50 Dr<br>agement supervision<br>a month of Nov-2020<br>10150, dt:30/11                       | Purchase | PUR/10022 |             | 30,149.00   |
|           | Carried Over   |   |          |           | 2,47,621.00 | 2,80,105.00 |

| Date      | Particulars   | }  |  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---|--|--|----------|-----------|-------------|-------------|
|           | Brought F   | Forward  |  |          |           | 2,47,621.00 | 2,80,105.00 |
| 4-Dec-20  | To BANK-Kotak Mahindra Alc                                  | Being cheque issu<br>towards manager<br>charges for the m<br>against bill 0:1015<br>no:001224                  | nent supervision<br>onth of Nov-2020                   | Payment  | PAY/10093 | 30,149.00   |             |
| 31-Dec-20 | By (as per de<br>OIE-Management<br>Input CGST<br>Input SGST | etails) Supervision Chagres  Being manageme charges for the m against bill no:107                              | onth of Dec-2020                                       | Purchase | PUR/10027 |             | 30,149.00   |
| 6-Jan-21  | To BANK-Kotak Mahindra Alc                                  | No ସ୍ୱୀୟଞ୍ଜେ<br>Being cheque issu<br>towards manager<br>chagres against b<br>no:001241                         | ment supervision                                       | Payment  | PAY/10110 | 30,149.00   |             |
| 31-Jan-21 | ,   | Being on manage chagres for the mono:10183, dt:31/1.   | onth of Jan 21 bill                                    | Purchase | PUR/10031 |             | 30,149.00   |
| 1-Feb-21  | To BANK-Kotak Mahindra Alc                                  | 마시네에에<br>Being cheque issi<br>towards manager<br>chagres against b<br>/1/21 & ch no:001                        | nent supervison<br>oil no:10183, dt:31                 | Payment  | PAY/10123 | 30,149.00   |             |
| 28-Feb-21 | ,   | etails) Supervision Chagres  Being on manage charges for the magainst bil no:102                               | onth of feb 21   | Purchase | PUR/10032 |             | 30,149.00   |
| 9-Mar-21  |   | Ltd-Green Tower Expenses<br>ndra Alc No- 4211485946<br>Being cheque issu<br>towards manager<br>chagres& MPPL o | ment supervision<br>green towers<br>ance for the month | Payment  | PAY/10140 | 30,149.00   |             |
|           | Carried C   | Over   |  |          |           | 3,68,217.00 | 3,70,552.00 |

| SP-Modi Prop | erties Pvt Ltd Ledger Account : 1- | Apr-20 to 31-Mar-21        |          |           |             | Page 177    |
|--------------|------------------------------------|----------------------------|----------|-----------|-------------|-------------|
| 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<br>Input SGST           | 2,299.50 Dr<br>2,299.50 Dr |          |           |             |             |
|              | •                                  | ement supervision          |          |           |             |             |
|              |                                    | nonth of March 21          |          |           |             |             |
|              | against bill on:10                 |                            |          |           |             |             |
|              | agamat biii on. 10                 | 210, 41.01/0/21            |          |           |             |             |
|              |                                    |                            |          |           | 3,68,217.00 | 4,00,701.00 |
| T            | O Closing Balance                  |                            |          |           | 32,484.00   |             |
|              |                                    |                            |          |           | 4,00,701.00 | 4,00,701.00 |

M G Road, Ranigunj Secunderabad

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

Ledger Account

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

|           |  |   |          |           |             | Page 178    |
|-----------|--|---|----------|-----------|-------------|-------------|
| Date      | Particulars  |   | Vch Type | Vch No.   | Debit       | Credit      |
| 4-Dec-20  | By (as per details)  OE-Green Tower Expenses @18% Input CGST Input SGST  Being on Greentow Exp for the month against bill no:101   | of Nov-2020   | Purchase | PUR/10025 |             | 1,12,926.00 |
|           | To BANK-Katak Mahindra Alc No-421148546  Being cheque issued to MPPL  towards green towers Exp for the  month of Nov-2020 against bill  no:10169 & ch no:001227                |   | Payment  | PAY/10096 | 1,12,926.00 |             |
| 28-Feb-21 | By (as per details)  OE-Green Tower Expenses @18% Input CGST Input SGST OIE-Round Off  Being on Green to maintenance for the 21 against bill no:1                              | e month of Feb                                      | Purchase | PUR/10033 |             | 2,10,334.00 |
| 9-Mar-21  | To (as per details) SP-Modi Properties Pvt Ltd BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issu towards managem chagres& MPPL g repair & maintenar of Feb 21 against 6 | ent supervision<br>reen towers<br>nce for the month | Payment  | PAY/10140 | 2,10,334.00 |             |
|           |  |   |          |           | 3,23,260.00 | 3,23,260.00 |

M G Road, Ranigunj Secunderabad

## **SP-Shreyas Services**

Ledger Account

| Date      | P  | articulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----|---|----------|-----------|-----------|-----------|
| 2-Apr-20  | То | BANK-Katak Mahindra Alc No 4211485946  Being cheque issued to shreyas services towards housekeeping charges for the month of Apr - 2020 ch no :000896                             | Payment  | PAY/10002 | 6,974.00  |           |
| 30-Apr-20 | Ву | OEUD-House Keeping Services  Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020   | Journal  | JOU/10002 |           | 6,974.00  |
| 8-Jun-20  | То | BANK-Kotak Mahindra Alc No 421146596  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 | Payment  | PAY/10021 | 9,759.00  |           |
|           | Ву | OEUD-House Keeping Services  Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20  | Journal  | JOU/10012 |           | 9,759.00  |
| 30-Jun-20 | Ву | OEUD-House Keeping Services  Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20  | Journal  | JOU/10014 |           | 10,091.00 |
| 3-Jul-20  | То | BANK-Kotak Mahindra Alc No-42/1148596  Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn 0:166 & ch no:000955         | Payment  | PAY/10035 | 10,091.00 |           |
| 31-Jul-20 | Ву | OEUD-House Keeping Services  Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020  | Journal  | JOU/10019 |           | 10,596.00 |
| 7-Aug-20  | То | BANK-Kotak Mahindra Alc No-42(11485946)  Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190             | Payment  | PAY/10049 | 10,596.00 |           |
| 3-Sep-20  | Ву | OEUD-House Keeping Services  Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020  | Journal  | JOU/10030 |           | 10,419.00 |
|           |    |   |          |           |           |           |

| Date      | Particulars | •   | Vch Type | Vch No.   | Debit     | Credi       |
|-----------|-------------|---|----------|-----------|-----------|-------------|
|           | Brought Fo  | orward  | 21       |           | 37,420.00 | 47,839.00   |
| 3-Sep-20  |             | Ringshipshipshipshipshipshipshipshipshipship  | Payment  | PAY/10056 | 10,419.00 |             |
| 8-Oct-20  |             | Services Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020   | Journal  | JOU/10037 |           | 10,986.00   |
|           |             | 업내용에<br>Being cheque issued shreyas<br>services towards housekeeping<br>chargs for the month of September<br>2020 against bill no:232, dt:30-09<br>-2020 & ch no:001204 | Payment  | PAY/10066 | 10,986.00 |             |
| 31-Oct-20 |             | Services Being on Housekeeping charges for the month of October 2020 against bill no:237, dt:31/10/2020   | Journal  | JOU/10041 |           | 10,756.00   |
| 6-Nov-20  |             | ଆଞ୍ଜ<br>Being cheque issued to Shreyas<br>Services towards housekeeping<br>charges for the month of Oct-2020<br>against bill no:237, dt:31/10/2020<br>& ch no:000909    | Payment  | PAY/10077 | 10,756.00 |             |
| 30-Nov-20 |             | Services Being on Housekeeping charges for the month of November-20 against bil no:253, dt:30/11/2020   | Journal  | JOU/10047 |           | 10,706.00   |
| 3-Dec-20  |             | ଧ୍ୟାଞ୍ୟ<br>Being cheque issued to Shreyas<br>services towards housekeeping for<br>the month of Nov-2020 against bil<br>no:253 & ch no:001223                            | Payment  | PAY/10092 | 10,706.00 |             |
| 7-Jan-21  | , , , , ,   | Services Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31/12/2020   | Journal  | JOU/10058 |           | 10,989.00   |
|           |             | ଥାୟ%<br>Being cheque issued to Shreyas<br>Services towards housekeeping<br>charges for the month of Dec-2020<br>against bill no:271 & ch no:001243                      | Payment  | PAY/10112 | 10,989.00 |             |
| 31-Jan-21 | ,           | Services Being House keeping charges for the month of Jan '2021 against bill no: 290 dtd: 31.01.21  | Journal  | JOU/10064 |           | 13,385.00   |
|           | Carried Ov  | rer   |          | _         | 91,276.00 | 1,04,661.00 |

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

M G Road, Ranigunj Secunderabad

## **SP-Summit Sales LLP Logistics**

Ledger Account

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

|             |   |   |          |           |        | Page 182 |
|-------------|---|---|----------|-----------|--------|----------|
| Date        | Particulars                                 |   | Vch Type | Vch No.   | Debit  | Credit   |
| 1-Apr-20 By | Opening Balance                             |   |          |           |        | 354.00   |
| 12-Aug-20   | the month o                                 | 126.65 Dr<br>11.40 Dr<br>11.40 Dr<br>0.45 Cr<br>0 service chagres for<br>f JUly 2020 against bill<br>t:10-08-2020       | Purchase | PUR/10011 |        | 149.00   |
| 14-Aug-20   | To BANK-Kotak Mahindra A/c No- 4211485946   |   | Payment  | PAY/10050 | 149.00 |          |
| Ū           | Being chequ<br>-logistics to<br>charges for | ue issued to SSLLP<br>wards PO service<br>the month july 20<br>no:10389, dt:10-08-20<br>067                             |          |           |        |          |
| 9-Sep-20    | the month o                                 | 26.50 Dr<br>2.39 Dr<br>2.39 Dr<br>0.28 Cr<br>se charges on po's for<br>f August ' 2020 against<br>//og/10454 dt: 31.08. | Purchase | PUR/10014 |        | 31.00    |
| 10-Sep-20   | Logistics to<br>charges for                 | ue issued to SSLLP<br>wards PO service<br>the month of Aug 2020<br>no:10454, dt:9/9/20 &                                | Payment  | PAY/10058 | 31.00  |          |
| 27-Nov-20   | -Logistics to<br>for green to               | ue issued to SSLLP<br>wards EC Expenses<br>wers against bill<br>1174/19-20, dt:4-03<br>no:001216                        | Payment  | PAY/10085 | 354.00 |          |
| 30-Nov-20   | for the mont                                | 323.54 Dr<br>29.12 Dr<br>29.12 Dr<br>0.22 Dr<br>rvice charges on po's<br>th of Nov' 20 against<br>log/10751 dtd: 30.11. | Purchase | PUR/10024 |        | 382.00   |
|             | Carried Over                                |   |          | _         | 534.00 | 916.00   |

|           | les LLP Logistics  | Ledger Account : 1-Apr-20 to 31-Mar-2  |          |           | D - 1-14             | Page 183 |
|-----------|--|--|----------|-----------|----------------------|----------|
| Date      | Particulars  |  | Vch Type | Vch No.   | Debit                | Credi    |
|           | Brought For  | ward   |          |           | 534.00               | 916.00   |
| 4-Dec-20  | To BANK-Kotak Mahindra A/c No-42                         | 11485946   | Payment  | PAY/10094 | 382.00               |          |
|           | to<br>to<br>fi<br>ii                                     | Chq no: 001225 Being chq issued to summit sales Ilp logistics towards service charges on po's for the month of Nov' 20 against for no: ssllp/log/10751 dtd: 30.11. |          |           |                      |          |
|           | lo<br>s  | enses Being amount transfer to ssllp ogistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card                                  | Journal  | JOU/10078 |                      | 320.00   |
|           |  | Being amount transfer to ssllp   | Payment  | PAY/10139 | 320.00               |          |
|           | s  | ogistics towards purchase of<br>stamp paers & registered post exp<br>on behalf of ramesh exp card  |          |           |                      |          |
| 8-Mar-21  | ,  |  | Purchase | PUR/10035 |                      | 146.0    |
|           | PS-Purchase<br>Input CGST<br>Input SGST<br>OIE-Round Off | 124.00 Dr<br>11.16 Dr<br>11.16 Dr<br>0.32 C  | ,        |           |                      |          |
|           | ti   | Being on po service charges for<br>he month of FEb 21 against bill<br>no:11179, dt:28/2/21   |          |           |                      |          |
|           | -,   | ମାଞ୍ଜା<br>Being cheque issued to SSLLP<br>Logistics against bill no:11179,<br>tt:28/2/21 & ch no:001280  | Payment  | PAY/10148 | 146.00               |          |
| 31-Mar-21 | PS-Purchase<br>Input CGST                                | 50.00 Dr<br>4.50 Dr  | Purchase | PUR/10038 |                      | 59.0     |
|           | n  | 4.50 Dr  Being PO service charges for the month of March 21 against willno:11277, dt:31/3/21   |          |           |                      |          |
|           | C  | enses Being amt spent towards purchase of Stamp papers & documentation whent to USA courier charges  | Journal  | JOU/10085 |                      | 2,200.0  |
|           | By (as per deta<br>PS-Admin-Aud<br>Input CGST            | it 2,200.00 Dr<br>198.00 Dr  | Purchase | PUR/10040 |                      | 2,596.00 |
|           | o<br>o   | 198.00 Dr Being summit builders sale deed documents sent to USA courier sharges for the month of March 21 against biln o:11319                                     |          |           |                      |          |
| To        | Closing Ba   | lance  |          | _         | 1,382.00<br>4,855.00 | 6,237.0  |
|           |  |  |          | _         | 6,237.00             | 6,237.0  |

M G Road, Ranigunj Secunderabad

# **Sundry Purchases-COMP**

Ledger Account

|           |  |     |          |           |        | Page 184 |
|-----------|--|-----|----------|-----------|--------|----------|
| Date      | Particulars  |     | Vch Type | Vch No.   | Debit  | Credit   |
| 15-Oct-20 | SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  BEing on purchas |     | Purchase | PUR/10017 | 168.00 |          |
|           | against bill no:129  | 900 |          | _         | 168.00 |          |
| By        | y Closing Balance  |     |          |           |        | 168.00   |
|           |  |     |          |           | 168.00 | 168.00   |

M G Road, Ranigunj Secunderabad

# Sundry Purchases GST 12% Ledger Account

|           |   |          |           |                  | Page 185                |
|-----------|---|----------|-----------|------------------|-------------------------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit                  |
| 15-Oct-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases-COMP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  BEing on purchas against bill no:129 | Purchase | PUR/10017 | 300.00           |                         |
| В         | y Closing Balance   |          | _         | 300.00<br>300.00 | 300.00<br><b>300.00</b> |

M G Road, Ranigunj Secunderabad

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

Ledger Account

1-Apr-20 to 31-Mar-21

|           |   |   |          |           |          | Page 186 |
|-----------|---|---|----------|-----------|----------|----------|
| Date      | Particulars   |   | Vch Type | Vch No.   | Debit    | Credit   |
| 2-Apr-20  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchas material against b dt:17/3/20, po no.        | oil no:10921A,  | Purchase | PUR/10001 | 1,305.00 |          |
|           | To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Round Off Being on purchas 0:9412A   | 2,042.00 Cr<br>155.70 Dr<br>155.70 Dr<br><b>0.60 Dr</b><br>se against biln  | Purchase | PUR/10002 | 1,730.00 |          |
| 15-Oct-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Round Off  Being on purchas cloth, Dettol, Colin 12206B dt: 30.09 68668 dtd: 07.07             | against inv no:<br>.2020 vide po no:  | Purchase | PUR/10016 | 685.50   |          |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases-COMP Sundry Purchases GST 12% Input CGST Input SGST OIE-Round Off  BEing on purchas against bill no:128 | 2,966.00 Cr<br>96.00 Dr<br>168.00 Dr<br>300.00 Dr<br>200.49 Dr<br>200.49 Dr<br>0.02 Dr<br>the of consumables<br>966 | Purchase | PUR/10017 | 2,001.00 |          |

Carried Over 5,721.50

Sundry Purchases GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 187 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 5,721.50 15-Oct-20 To (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, phinyle against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020 **Purchase** 31-Oct-20 To (as per details) 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 billIno:13607A, dt:21/10 /2020, po no:70426, dt:15/9/2020 **Purchase** PUR/10021 27-Nov-20 To (as per details) 1,267.00 1,820.00 Cr **SUP-Summit Sales LLP 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 **Purchase** PUR/10023 30-Nov-20 To (as per details) 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 0.50 Dr **OIE-Round Off** Being on purchase of consumable items against bill no:13984A, dt:2 /11/2020, po no:71412, dt:17/10 **Purchase** 12-Jan-21 To (as per details) 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, phinyle, mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940 Carried Over 9,704.50

Carried Over

Sundry Purchases GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 188 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 9,704.50 12-Jan-21 To (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 **Purchase** PUR/10030 18-Jan-21 To (as per details) 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 **Purchase** 16-Mar-21 To (as per details) 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 **Purchase** PUR/10036 26-Mar-21 To (as per details) 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, phinyle, cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527

14,198.50

| Date      | Particulars   |                                    | Vch Type | Vch No.   | Debit     | Credi |
|-----------|---|------------------------------------|----------|-----------|-----------|-------|
|           | Brought Forward   |                                    |          |           | 14,198.50 |       |
| 26-Mar-21 | To (as per details)   |                                    | Purchase | PUR/10037 | 599.00    |       |
|           | SUP-Summit Sales LLP Input CGST Input SGST OIE-Round Off  Being on purchas liqudi,vim bar,sur powder,scrubeer, no: 16307A dtd: 0 pono:75148: dtd: id: 69527 | acid against bill<br>05.03.21 vide |          |           |           |       |
| 31-Mar-21 | SUP-Summit Sales LLP<br>Sundry Purchases GST 5%<br>Sundry Purchases -Nil<br>Input CGST<br>Input SGST<br>OIE-Round Off                                       |                                    | Purchase | PUR/10041 | 1,600.00  |       |
|           |   |                                    |          | -         | 16,397.50 |       |

M G Road, Ranigunj Secunderabad

## **Sundry Purchases GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

|           |   | 1-Apr-20   | ) to 31-Mar-21 |           |       |          |
|-----------|---|--|----------------|-----------|-------|----------|
|           |   |  |                |           |       | Page 190 |
| Date      | Particulars   |  | Vch Type       | Vch No.   | Debit | Credit   |
| 2-Apr-20  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchas material against b dt:17/3/20, po no:         | il no:10921A,  | Purchase       | PUR/10001 | 48.00 |          |
| 15-Oct-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas cloth, Dettol, Colin 12206B dt: 30.09. 68668 dtd: 07.07.            | 910.00 Cr<br>685.50 Dr<br>64.10 Dr<br>64.10 Dr<br>0.30 Dr<br>e of cleaning<br>against inv no:<br>2020 vide po no:        | Purchase       | PUR/10016 | 96.00 |          |
|           | To (as per details) SUP-Summit Sales LLP Sundry Purchases-COMP Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  BEing on purchase against bill no:128 |  | Purchase       | PUR/10017 | 96.00 |          |
| 27-Nov-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase against bill no:138 /2020, po no:7147        | 1,820.00 Cr<br>1,267.00 Dr<br>224.00 Dr<br>116.43 Dr<br>116.43 Dr<br><b>0.14 Dr</b><br>e of consumables<br>847, dt:23/10 | Purchase       | PUR/10021 | 96.00 |          |

Carried Over

336.00

Carried Over

Sundry Purchases GST 5% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 191 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 336.00 **Purchase** 12-Jan-21 To (as per details) PUR/10028 80.00 **SUP-Summit Sales LLP** 1.579.00 Cr **Sundry Purchases GST 18%** 1,023.00 Dr **Sundry Purchases -Nil** 288.00 Dr **Input CGST** 94.07 Dr **Input SGST** 94.07 Dr **OIE-Round Off** 0.14 Cr Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940 **Purchase** To (as per details) PUR/10029 80.00 **SUP-Summit Sales LLP** 993.00 Cr **Sundry Purchases GST 18%** 770.00 Dr **Input CGST** 71.30 Dr Input SGST 71.30 Dr **OIE-Round Off** 0.40 Dr Being on purchase of lisol cleaning liquid, harpic clener, scrubber, mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631 **Purchase** 18-Jan-21 To (as per details) PUR/10030 96.00 **SUP-Summit Sales LLP** 1.820.00 Cr **Sundry Purchases -Nil** 224.00 Dr **Sundry Purchases GST 18%** 1,267.00 Dr Input CGST 116.43 Dr Input SGST 116.43 Dr **OIE-Round Off** 0.14 Dr Being on purchase of consumable items against bill no:13847A, dt:23 -10-20, po no:71412, dt:17/10/20 16-Mar-21 To (as per details) **Purchase** PUR/10034 144.00 2,142.00 Cr **SUP-Summit Sales LLP Sundry Purchases -Nil** 216.00 Dr **Sundry Purchases GST 18%** 1,504.00 Dr **Input CGST** 138.96 Dr Input SGST 138.96 Dr **OIE-Round Off** 0.08 Dr Being on purchase of consumable items against bill no:15639A, dt:29 -1-21, po no:74102, dt:23-01-21 scan id:65606

736.00

| •  |  | pr-20 to 31-Mar-21   | \/ab T a  | Vala NIa  | Dobit    | Page 192<br>Credi |
|--|--|--|-----------|-----------|----------|-------------------|
| Date   | Particulars  |  | Vch Type  | Vch No.   | Debit    | Crear             |
|  | Brought Forward  |  |           |           | 736.00   |                   |
| 26-Mar-21  | To (as per details)  |  | Purchase  | PUR/10036 | 144.00   |                   |
|  | SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchas cleaning liquid, dec cleaner, phinyle, cle mopping cloth aga 16118 dtd: 24.02 75148 dtd: 24.02 69527 | ttol,harpic<br>eaning cloth,<br>ainst bill no:<br>21 vide po no: |           |           |          |                   |
| 31-Mar-21 T <sub>0</sub> (as per details)  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 0.60 Dr  Being on purchase of consumables against bill no:16646A dt:25-03  -2021, po no:75894, dt:24/3/21 |  | Purchase   | PUR/10041 | 168.00    |          |                   |
|  |  |  |           | _         | 1,048.00 |                   |
| В  | sy Closing Balance   |  |           |           | 1,040.00 | 1,048.00          |

M G Road, Ranigunj Secunderabad

## **Sundry Purchases -Nil**

Ledger Account

1-Apr-20 to 31-Mar-21

|           |  |  |          |           |        | Page 193 |
|-----------|--|--|----------|-----------|--------|----------|
| Date      | Particulars  |  | Vch Type | Vch No.   | Debit  | Credi    |
| 2-Apr-20  | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Round Off Being on purchase material against be dt:17/3/20, po no:6                    | il no:10921A,                                    | Purchase | PUR/10001 | 216.00 |          |
| 27-Nov-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Round Off  Being on purchase against bill no:138 /2020, po no:7141                     | 47, dt:23/10                                     | Purchase | PUR/10021 | 224.00 |          |
| 30-Nov-20 | To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchase items against bill r /11/2020, po no:7 /2020                                      | no:13984A, dt:2                                  | Purchase | PUR/10023 | 64.00  |          |
| 12-Jan-21 | SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Round Off  Being on purchase harpic cleaner,phicloth against Bill in 15.12.20 vide poin 15.12.20 SCan Idia | nyle,mopping<br>o: 14841A dtd:<br>no: 73000 dtd: | Purchase | PUR/10028 | 288.00 |          |

Carried Over

792.00

| Sundry Purchas  Date | ses -Nil Ledger Account : 1-Apr-20  Particulars     | to 31-Mar-21             | Vch Type | Vch No.   | Debit    | Page 194<br>Credi |
|----------------------|---|--------------------------|----------|-----------|----------|-------------------|
|                      | Brought Forward                                     |                          |          |           | 792.00   |                   |
|                      |   |                          |          |           |          |                   |
| 18-Jan-21            | To (as per details) SUP-Summit Sales LLP            | 1,820.00 Cr              | Purchase | PUR/10030 | 224.00   |                   |
|                      | Sundry Purchases GST 5%<br>Sundry Purchases GST 18% | 96.00 Dr<br>1,267.00 Dr  |          |           |          |                   |
|                      | Input CGST Input SGST                               | 116.43 Dr<br>116.43 Dr   |          |           |          |                   |
|                      | OIE-Round Off                                       | 0.14 Dr                  |          |           |          |                   |
|                      | Being on purchas                                    |                          |          |           |          |                   |
|                      | items against bill i<br>-10-20, po no:714           |                          |          |           |          |                   |
| 6-Mar-21             | To (as per details)                                 | ,                        | Purchase | PUR/10034 | 216.00   |                   |
| •a. = .              | SUP-Summit Sales LLP                                | 2,142.00 Cr              |          |           | 210.00   |                   |
|                      | Sundry Purchases GST 5%                             | 144.00 Dr                |          |           |          |                   |
|                      | Sundry Purchases GST 18%<br>Input CGST              | 1,504.00 Dr<br>138.96 Dr |          |           |          |                   |
|                      | Input SGST  | 138.96 Dr                |          |           |          |                   |
|                      | OIE-Round Off                                       | 0.08 Dr                  |          |           |          |                   |
|                      | Being on purchas<br>items against bill i            |                          |          |           |          |                   |
|                      | -1-21, po no:7410                                   |                          |          |           |          |                   |
|                      | scan id:65606                                       | _,                       |          |           |          |                   |
| 6-Mar-21             | To (as per details)                                 |                          | Purchase | PUR/10036 | 195.00   |                   |
|                      | SUP-Summit Sales LLP                                | 1,471.00 Cr              |          |           |          |                   |
|                      | Sundry Purchases GST 18%<br>Sundry Purchases GST 5% | 953.00 Dr<br>144.00 Dr   |          |           |          |                   |
|                      | Input CGST  | 89.37 Dr                 |          |           |          |                   |
|                      | Input SGST  | 89.37 Dr                 |          |           |          |                   |
|                      | OIE-Round Off  Being on purchas                     | 0.26 Dr                  |          |           |          |                   |
|                      | cleaning liquid,de                                  |                          |          |           |          |                   |
|                      | cleaner,phinyle,cl                                  | •                        |          |           |          |                   |
|                      | mopping cloth aga                                   |                          |          |           |          |                   |
|                      | 16118 dtd: 24.02.                                   | -                        |          |           |          |                   |
|                      | 75148 dtd: 24.02.<br>69527                          | ZT& SCATTIO.             |          |           |          |                   |
| 31-Mar-21            | To (as per details)                                 |                          | Purchase | PUR/10041 | 234.00   |                   |
|                      | SUP-Summit Sales LLP                                | 2,299.00 Cr              |          |           | 2000     |                   |
|                      | Sundry Purchases GST 18%                            | 1,600.00 Dr              |          |           |          |                   |
|                      | Sundry Purchases GST 5%<br>Input CGST               | 168.00 Dr<br>148.20 Dr   |          |           |          |                   |
|                      | Input SGST  | 148.20 Dr                |          |           |          |                   |
|                      | OIE-Round Off                                       | 0.60 Dr                  |          |           |          |                   |
|                      | Being on purchas<br>against bill no:166             |                          |          |           |          |                   |
|                      | -2021, po no:7589                                   |                          |          |           |          |                   |
|                      |   |                          |          | _         | 1,661.00 |                   |
| Ву                   | Closing Balance                                     |                          |          | _         |          | 1,661.00          |
|                      |   |                          |          | _         | 1,661.00 | 1,661.00          |

M G Road, Ranigunj Secunderabad

# Sundry Purchases-URD Ledger Account

|                              |                                   |          |           |        | Page 195 |
|------------------------------|-----------------------------------|----------|-----------|--------|----------|
| Date Particulars             |                                   | Vch Type | Vch No.   | Debit  | Credit   |
| 15-Oct-20 To (as per details | •                                 | Purchase | PUR/10018 | 216.00 |          |
| SUP-Summit Sale              |                                   |          |           |        |          |
| Sundry Purchase              |                                   |          |           |        |          |
| Input CGST                   | 86.67 Dr                          |          |           |        |          |
| Input SGST<br>OIE-Round Off  | 86.67 Dr<br>0.34 Cr               |          |           |        |          |
|                              | ing on purchase of coconut        |          |           |        |          |
| brro                         | om,air freshner,lisol cleaning    |          |           |        |          |
| liqu                         | iid,phinyle against inv no: 11938 |          |           |        |          |
| dt: i                        | 26.06.2020 vide po no: 68149      |          |           |        |          |
| dtd                          | : 20.06.2020                      |          |           |        |          |
|                              |                                   |          |           | 216.00 |          |
| By Closing Bala              | nce                               |          |           |        | 216.00   |
| ,                            |                                   |          |           | 216.00 | 216.00   |

M G Road, Ranigunj Secunderabad

#### **SUP-Summit Sales LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

| Date      | Particulars  |  | Vch Type | Vch No.   | Page 196  Debit Credit |
|-----------|--|--|----------|-----------|------------------------|
|           | By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off Being on purchas  | •  | Purchase | PUR/10001 | 1,806.00               |
|           | material against b<br>dt:17/3/20, po no:   |  |          |           |                        |
|           | By (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off Being on purchas 0:9412A  | 1,730.00 Dr<br>155.70 Dr<br>155.70 Dr<br><b>0.60 Dr</b><br>e against biln                                  | Purchase | PUR/10002 | 2,042.00               |
| 15-Oct-20 | By (as per details) Sundry Purchases GST 5% Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas cloth,Dettol,Colin 12206B dt: 30.09. 68668 dtd: 07.07.              | against inv no:<br>2020 vide po no:  | Purchase | PUR/10016 | 910.00                 |
|           | By (as per details) Sundry Purchases GST 5% Sundry Purchases-COMP Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  BEing on purchase against bill no:128 | 96.00 Dr<br>168.00 Dr<br>300.00 Dr<br>2,001.00 Dr<br>200.49 Dr<br>200.49 Dr<br>0.02 Dr<br>e of consumables | Purchase | PUR/10017 | 2,966.00               |

Carried Over 7,724.00

| Date      | Particulars   |                                       | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|---|---------------------------------------|----------|-----------|----------|----------|
|           | Brought Forward   |                                       | ,,       |           |          | 7,724.00 |
| 15-Oct-20 | Sundry Purchases-URD Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchase brrom,air freshner liquid,phinyle agai. dt: 26.06.2020 via                         | r,lisol cleaning<br>nst inv no: 11938 | Purchase | PUR/10018 |          | 1,352.00 |
| 31-Oct-20 | dtd: 20.06.2020  By (as per details)  Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchase against billno:136 /2020, po no:7042                              | 607A, dt:21/10                        | Purchase | PUR/10020 |          | 124.00   |
| 9-Nov-20  | To BANK-Kotak Mahindra Alc No-421148946  Being cheque issuagainst ch no:001   |                                       | Payment  | PAY/10079 | 9,200.00 |          |
| 27-Nov-20 | By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase against bill no:138 /2020, po no:7141 | 347, dt:23/10                         | Purchase | PUR/10021 |          | 1,820.00 |
|           | To BANK-Kotak Mahindra Alc No-421146946  Being cheque issus sales LLP against dt:29/10/20 & ch r  | bill no:13847,                        | Payment  | PAY/10086 | 1,820.00 |          |
| 30-Nov-20 | By (as per details) Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchase items against bill in /11/2020, po no:7 /2020                 | no:13984A, dt:2                       | Purchase | PUR/10023 |          | 802.00   |
|           |   |                                       |          | -         |          |          |

| Date      | Particulars  |   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|---|----------|-----------|-----------|-----------|
|           | Brought Forward  |   |          |           | 11,020.00 | 11,822.00 |
| 12-Jan-21 | By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off  Being on purchas harpic cleaner,phi cloth against Bill r 15.12.20 vide po  | inyle,mopping<br>no: 14841A dtd:<br>no: 73000 dtd:  | Purchase | PUR/10028 |           | 1,579.00  |
|           | By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Round Off  Being on purchase liquid, harpic clene mopping stick aga 15106A dtd: 30.12 73000 dtd: 15.12.660631   | 770.00 Dr 80.00 Dr 71.30 Dr 71.30 Dr 0.40 Dr e of lisol cleaning er, scrubber, einst bill no: 2.20 vide po no:          | Purchase | PUR/10029 |           | 993.00    |
| 18-Jan-21 | By (as per details) Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas items against bill i | no:13847A, dt:23  | Purchase | PUR/10030 |           | 1,820.00  |
| 16-Mar-21 | By (as per details) Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off  Being on purchas items against bill in -1-21, po no:7410 scan id:65606   | 144.00 Dr<br>216.00 Dr<br>1,504.00 Dr<br>138.96 Dr<br>138.96 Dr<br><b>0.08 Dr</b><br>e ofconsumable<br>no:15639A, dt:29 | Purchase | PUR/10034 |           | 2,142.00  |
| 18-Mar-21 | To BANK-Kotak Mahindra Alc No-42/1485946  Being chque issue against or balance dt:29-1-21 & ch no  | e bill no:15639A,   | Payment  | PAY/10147 | 7,336.00  |           |
|           | Carried Over   |   |          | -         | 18,356.00 | 18,356.00 |

| Date      | Particulars                             | ·                   | Vch Type | Vch No.   | Debit     | Page 199<br>Credi |
|-----------|---|---------------------|----------|-----------|-----------|-------------------|
| Date      | T di libului o                          |                     | von Typo | VOITINO.  | 2001      | 0.04.             |
|           | 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 purchas                        | e of colin,lisol    |          |           |           |                   |
|           | cleaning liquid,de                      | ttol,harpic         |          |           |           |                   |
|           | cleaner,phinyle,cl                      | -                   |          |           |           |                   |
|           | mopping cloth aga                       | -                   |          |           |           |                   |
|           | 16118 dtd: 24.02.                       |                     |          |           |           |                   |
|           | 75148 dtd: 24.02.                       | •                   |          |           |           |                   |
|           | 69527                                   | er a coarria.       |          |           |           |                   |
|           | 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 purchas                        | e of lisol cleaning |          |           |           |                   |
|           | liqudi,vim bar,surl                     | detergent           |          |           |           |                   |
|           | powder, scrubeer,                       | -                   |          |           |           |                   |
|           | no: 16307A dtd: 0                       | -                   |          |           |           |                   |
|           | pono:75148: dtd:                        |                     |          |           |           |                   |
|           | id: 69527                               | - 110-1- 1 & 00411  |          |           |           |                   |
| 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 purchas<br>against bill no:166 | 646A dt:25-03       |          |           |           |                   |
|           | -2021, po no:7589                       | 94, at:24/3/21      |          | -         |           |                   |
|           |   |                     |          |           | 18,356.00 | 22,833.00         |
| To        | Closing Balance                         |                     |          |           | 4,477.00  |                   |
|           | -                                       |                     |          | -         | 22,833.00 | 22,833.00         |
|           |   |                     |          |           | ,000.00   | ,555.56           |

M G Road, Ranigunj Secunderabad

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

Ledger Account

|           |   |          |           |              | Page 200     |
|-----------|---|----------|-----------|--------------|--------------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
| 17-Feb-21 | To USL-Sdnmkj Realty Pvt Ltd  Being amt transfer on your behalf | Journal  | JOU/10071 | 19,50,000.00 |              |
|           | To USL-Sdnmkj Realty Pvt Ltd  Being amt transfer on your behalf | Journal  | JOU/10072 | 3,00,000.00  |              |
| Ву        | y Closing Balance   |          |           | 22,50,000.00 | 22,50,000.00 |
| ĺ         |   |          |           | 22,50,000.00 | 22,50,000.00 |

M G Road, Ranigunj Secunderabad

# USL-Sdnmkj Realty Pvt Ltd

Ledger Account

| Date        | Pa | articulars  | Vch Type | Vch No.   | Debit          | Credit       |
|-------------|----|---|----------|-----------|----------------|--------------|
| I-Apr-20 To | )  | Opening Balance   |          |           | 5,61,13,983.50 |              |
| 22-May-20   |    | BANK-Kotak Mahindra Alc No-4211485946  Being cheqeu received from SRPL ch no:000603                                   | Receipt  | REC/10002 |                | 9,00,000.00  |
| 5-Jun-20    | То | BANK-Kotak Mahindra Alc No-4211466946  Being cheque issued to SRPL towards funds transfer against ch no:000942        | Payment  | PAY/10020 | 31,00,000.00   |              |
| 23-Jun-20   | Ву | BANK-Kotak Mahindra Alc No-421146546  Being cheque received from SRPL  ch no:000617                                   | Receipt  | REC/10005 |                | 8,00,000.00  |
| 26-Jun-20   | То | BANK-Kotak Mahindra Alc No 42(146546<br>Being cheque issued to SRPL<br>towards funds transfer against ch<br>no:000952 | Payment  | PAY/10031 | 4,00,000.00    |              |
| 8-Jul-20    | Ву | BANK-Kotak Maindra Alc No-421148946  Being cheque received from SRPL towards funds transfer ch no:000634              | Receipt  | REC/10009 |                | 50,000.00    |
| 15-Jul-20   | Ву | BANK-Kotak Mahindra Alc No-4211465946  Being cheque received from SRPL  | Receipt  | REC/10010 |                | 4,00,000.00  |
| 24-Jul-20   | Ву | BANK-Kotak Mahindra Alc No-421148946  Being funds received from sdnmkj  pvt Itd ch no : 000625                        | Receipt  | REC/10012 |                | 15,00,000.00 |
| 31-Jul-20   | Ву | BANK-Kotak Mahindra Alc No-4211466946  Being cheque received from SRPL  against ch no:000926                          | Receipt  | REC/10014 |                | 6,00,000.00  |
| 20-Oct-20   | Ву | BANK-Kotak Mahindra Alc No-4211465946  Being cheque received from SRPL  against ch no:000876                          | Receipt  | REC/10021 |                | 3,00,000.00  |
| 30-Oct-20   | Ву | BANK-Kotak Mahindra Alc No-4211465946  Being cheque received from SRPL  against ch no:000940                          | Receipt  | REC/10022 |                | 2,00,000.00  |
| 2-Nov-20    | Ву | BANK-Kotak Mahindra Alc No-4211466946  Being cheque received from SRPL towrds funds transfer against ch no:000944     | Receipt  | REC/10023 |                | 20,00,000.00 |
| 12-Nov-20   | Ву | BANK-Kotak Mahindra Alc No 42(1488)46  Being cheque received from SRPL  against ch no:000947                          | Receipt  | REC/10026 |                | 25,00,000.00 |
|             |    | Carried Over  |          |           | 5,96,13,983.50 | 92,50,000.00 |

| Date      | ealty Pvt Ltd  Particular | Ledger Account : 1-Apr-20 to 31-Mar-21  | Vch Type  | Vch No.   | Debit                            | Credi   |
|-----------|---------------------------|---|-----------|-----------|----------------------------------|---|
|           |                           | Forward   | , , , , , |           | 5,96,13,983.50                   | 92,50,000.00  |
| 1-Dec-20  | By BANK-Kotak Mahindra A  | Non-ସୀୟଞ୍ଜ<br>Being cheque received from SRPL<br>against ch no:000950                             | Receipt   | REC/10027 |                                  | 20,00,000.00  |
| 4-Dec-20  | By BANK-Kotak Mahindra A  | -   | Receipt   | REC/10028 |                                  | 2,00,000.00   |
| 8-Dec-20  | By BANK-Kotak Mahindra A  |   | Receipt   | REC/10029 |                                  | 5,00,000.00   |
| 2-Dec-20  | By BANK-Kotak Mahindra A  | Non-นำเห็งค่<br>Being cheque received from SRPL<br>towards funds transfer against ch<br>no:000883 | Receipt   | REC/10031 |                                  | 10,00,000.00  |
| 5-Jan-21  | By BANK-Kotak Mahindra A  | Non-121148946<br>Being cheque received from SPRL<br>ch no:000891                                  | Receipt   | REC/10034 |                                  | 5,00,000.00   |
| 8-Jan-21  | By BANK-Kotak Mahindra A  | Note นำเหตุ<br>Being cheque received from SRPL<br>towards funds transfer against ch<br>no:000896  | Receipt   | REC/10035 |                                  | 30,000.00   |
| 21-Jan-21 | By BANK-Kotak Mahindra A  | None ସୀୟଞ୍ଜେ<br>Being cheque received from SRPL<br>against ch no:000912                           | Receipt   | REC/10037 |                                  | 15,50,000.00  |
| 1-Feb-21  | To BANK-Kotak Mahindra A  | None นิกเพราะ<br>Being cheque issued to SRPL<br>towards funds transfer ch<br>no:001253            | Payment   | PAY/10124 | 14,50,000.00                     |   |
| 5-Feb-21  | By BANK-Kotak Mahindra A  | None ସୀୟଞ୍ଜେ<br>Being cheque received from SRPL<br>ch no:000965                                   | Receipt   | REC/10038 |                                  | 25,00,000.00  |
| 5-Feb-21  | By BANK-Kotak Mahindra A  | Note 11148946  Being cheque received from SRPL  ch no:000967                                      | Receipt   | REC/10041 |                                  | 92,00,000.00  |
| 7-Feb-21  | By USL-Jmk Gec R          | ealtors Pvt Ltd<br>Being amt transfer on your behalf  | Journal   | JOU/10071 |                                  | 19,50,000.00  |
|           | By USL-Jmk Gec R          | ealtors Pvt Ltd<br>Being amt transfer on your behalf  | Journal   | JOU/10072 |                                  | 3,00,000.00   |
| 3-Mar-21  | By BANK-Kotak Mahindra A  | Non-ସୀୟଞ୍ଜ<br>Being cheque received from SRPL<br>ch no:000924                                     | Receipt   | REC/10044 |                                  | 80,00,000.00  |
| 26-Mar-21 | To BANK-Kotak Mahindra A  | kllo ପ୍ରୀୟଞ୍ଜ<br>chq no: 001070 Being chq issued<br>to SRPL towards funds transfer                | Payment   | PAY/10153 | 1,25,000.00                      |   |
| Ву        | Closing                   | Balance   |           |           | 6,11,88,983.50<br>6,11,88,983.50 | 3,69,80,000.00<br>2,42,08,983.50<br><b>6,11,88,983.50</b> |

M G Road, Ranigunj Secunderabad

# **USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

| Date        | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-------------|---|----------|-----------|--------------|--------------|
| I-Apr-20 By | Opening Balance   |          |           |              | 18,70,053.74 |
|             | To (as per details)  OE-Electricity Supply BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL ch no:000901                                 | Payment  | PAY/10001 | 1,10,507.50  |              |
| 30-Apr-20   | To (as per details)  OE-Electricity Supply  BANK-Kotak Mahindra A/c No- 4211485946  Being cheque issued to TSSPDCL  ch no:000902                              | Payment  | PAY/10004 | 78,064.00    |              |
| 20-May-20   | By <b>OE-Electricity Supply</b> Being Eletricity bill payment of S M Modi Complex   | Journal  | JOU/10006 |              | 3,909.50     |
| 21-May-20   | By BANK-Kotak Mahindra Alc No-4211485946  Being cheque received from SJK  against ch no:001027  | Receipt  | REC/10001 |              | 1,88,572.00  |
| 23-Jun-20   | To BANK-Kotak Mahindra Alc No-4211485946  Being cheque issued to SJK towards reimbursement of ECS for the month of APr 2020 ch no:000948                      | Payment  | PAY/10027 | 12,88,507.00 |              |
| 24-Jun-20   | To BANK-Kotak Mahindra Alc No-4211465946  Being cheque issued to SJK towards reimbursement of ECS for the month of may 2020 against ch no:000949              | Payment  | PAY/10028 | 12,88,507.00 |              |
|             | To (as per details)  OE-Electricity Supply  BANK-Kotak Mahindra A/c No- 4211485946  Being cheque issued to tsspdcl  towards electricity charges ch no :000951 | Payment  | PAY/10030 | 36,281.50    |              |
| 26-Jun-20   | By BANK-Kotak Mahindra Alc No-4211485946  Being cheque received from SJK towards reimbursement of electricity chagres @50 % on amount= 72563                  | Receipt  | REC/10007 |              | 36,282.00    |
| 8-Jul-20    | To BANK-Kotak Mahindra Alc No-4211485946  Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064        | Payment  | PAY/10038 | 23,161.00    |              |
|             | Carried Over  |          |           | 28,25,028.00 | 20,98,817.24 |

|           | umar Jayanthilal Kadakia Ledger Account : 1-Apr-20 to 3   |          |           |              | Page 204     |
|-----------|---|----------|-----------|--------------|--------------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|           | Brought Forward   |          |           | 28,25,028.00 | 20,98,817.24 |
| 8-Jul-20  | By <b>OE-Electricity Supply</b> Being Eletricity bill payment of S M  Modi Complex  | Journal  | JOU/10017 |              | 36,015.00    |
|           | By <b>OE-Fire Insurance</b> Being green towers building fire insurance  | Journal  | JOU/10018 |              | 23,162.00    |
| 10-Jul-20 | To BANK-Kotak Illahindra Alc No-421146546  Being cheque issued to SJK towards funds transfer ch no:000956   | Payment  | PAY/10039 | 36,015.00    |              |
| 24-Jul-20 | To BANK-Kotak likinindra Alc No-421148946  Being cheque issued to SJK  towards reimbursement of ECS for the month of june 2020 & july 2020 against ch no:001066                               | 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 Being amt debited towards ECS for the month of aug 20   | Journal  | JOU/10023 |              | 13,26,951.00 |
| 14-Aug-20 | To BANK-Kotak Mahindra Alc No-4211485946  Being cheque issued to SJK  towards reimbursement of ECS for the month of aug 2020 against ch no:001068   | 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 Being ECS for the month of Sept -20                     | 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  Being cheque issued to tsspdcl towards electricity charges ch no :001193        | Payment  | PAY/10054 | 36,015.00    |              |
| 4-Sep-20  | By BANK-Kotak Illahindra Alc No-421148546  Being cheque received from SJK towards reimbursement of electricity chagres against ch no:001168   | Receipt  | REC/10016 |              | 36,015.00    |
| 22-Sep-20 | To (as per details)  OE-Electricity Supply  BANK-Kotak Mahindra A/c No- 4211485946  Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200 | 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  | To (as per details)  OE-Electricity Supply  BANK-Kotak Mahindra A/c No- 4211485946  Being cheque issued to tsspdcl towards electricity charges ch no :001203                                  | Payment  | PAY/10065 | 35,995.00    |              |
| 16-Oct-20 | By BANK-Kotak Mahindra Alc No-42/148596  Being cheque receivd from SJk  against ch no:001074  | Receipt  | REC/10020 |              | 71,999.00    |
| 30-Oct-20 | To BANK-Kotak Mahindra Alc No-421148946  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 | To (as per details)  OE-Electricity Supply  BANK-Kotak Mahindra A/c No- 4211485946  Being cheque issued to tsspdcl towards electricity charges ch no :001211                                  | Payment  | PAY/10081 | 35,942.50    |              |
|           | To BANK-Kotak Mahindra Alc No-421148946  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 Alc No-421148546  Being cheque receivd from SJk against ch no:0011185  | Receipt  | REC/10025 |              | 35,943.00    |
| 4-Dec-20  | To BANK-Kotak Mahindra Alc No-421148946  Being cheque issued to SJK towards reimbursement of Electricity chagres against ch no:001228   | Payment  | PAY/10097 | 42,293.00    |              |
|           | By <b>OE-Electricity Supply</b> 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 |

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account : 1-Apr-20 to 31-Mar-21 Page 206 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 95,66,714.50 89,78,999.24 **Payment** 12-Dec-20 To BANK-Kotak Mahindra A/c No-4211485946 PAY/10100 13,26,951.00 Being cheque issued to SJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232 2-Jan-21 To (as per details) **Payment** PAY/10107 35,983.00 **OE-Electricity Supply** 35.983.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71.966.00 Cr Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel against ch no:001237 By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10033 35,983.00 Being cheaue received from SJK towards reimbursement of Electricity chagres against ch no:001108 Journal 10-Jan-21 By (as per details) JOU/10059 13,26,951.00 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 Jan 2021 21-Jan-21 To BANK-Kotak Mahindra A/c No- 4211485946 **Payment** PAY/10117 15,50,000.00 Being cheque issued to SJK towards funds transfer against ch no:001247 Journal JOU/10068 10-Feb-21 By (as per details) 13,26,951.00 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 Feb 2021 **Payment** 24-Feb-21 To (as per details) PAY/10136 35,999.00 **OE-Electricity Supply** 35 999 00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,998.00 Cr Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272 3-Mar-21 By BANK-Kotak Mahindra A/c No-4211485946 Receipt REC/10042 35,999.00 Being cheque received from SJK towards funds transfer ch no:001140 9-Mar-21 To (as per details) **Payment** PAY/10143 35,986.00 **OE-Electricity Supply** 35.986.00 Dr BANK-Kotak Mahindra A/c No- 4211485946 71,972.00 Cr Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of feb -2021 against Ser no: SEC1054 & ch no:001274 Carried Over 1,25,51,633.50 1,17,04,883.24

| USL-Sharad K | Kumar Jayanthilal Kadakia Ledger A  | ccount : 1-Apr-20 to  | 31-Mar-21 |           |                               | Page 207       |
|--------------|---|---|-----------|-----------|-------------------------------|----------------|
| 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 Alc No. 4211465946  Being cheque rec<br>towards funds tra<br>no:001142   |   | Receipt   | REC/10043 |                               | 35,986.00      |
|              | By (as per details) SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being amt debited the month of man | 11,26,954.65 Dr<br>1,98,874.35 Dr<br>d towards ECS for<br>ch 2021 | Journal   | JOU/10079 |                               | 13,25,829.00   |
| T            | Closing Balance   |   |           |           | 1,25,51,633.50<br>5,15,064.74 | 1,30,66,698.24 |
|              |   |   |           |           | 1,30,66,698.24                | 1,30,66,698.24 |

M G Road, Ranigunj Secunderabad

# Withdrawal-Personal Expenses-KJK Ledger Account

|           |                              |   |          |           |           | Page 208  |
|-----------|------------------------------|---|----------|-----------|-----------|-----------|
| Date      | Particulars                  |   | Vch Type | Vch No.   | Debit     | Credit    |
| 20-May-20 | To BANK-Kotak Mahindra Alc N | Being cheque issued to tsspdcl<br>towards kokila ben electrucity bill<br>usc no : 100133754 ch no :<br>000937             | Payment  | PAY/10015 | 7,818.00  |           |
| 1-Jun-20  | To BANK-Kotak Nahindra Alch  | Being cheque issued to Kokila ben<br>J kadakia towards personal exp for<br>the month of APr 20 & may 20<br>against ch no: | Payment  | PAY/10018 | 30,000.00 |           |
| 31-Mar-21 | By SHAREHOLDER-Raje          | sh J Kadakia<br>Being amount transfered   | Journal  | JOU/10098 |           | 37,818.00 |
|           |                              |   |          | -         | 37,818.00 | 37,818.00 |

M G Road, Ranigunj Secunderabad

# Withdrawal-Personal Expenses-RJK Ledger Account

|           |                              |   |          |           |           | Page 209  |
|-----------|------------------------------|---|----------|-----------|-----------|-----------|
| Date      | Particulars                  |   | Vch Type | Vch No.   | Debit     | Credit    |
| 15-Jul-20 | To BANK-Kotak Mahindra Afc N | Being cheque issued to<br>secunderabad club towards<br>monthly subscription ch no :000958<br>mem no : R-345 | Payment  | PAY/10041 | 5,000.00  |           |
| 18-Feb-21 | To BANK-Kotak Mahindra A/c N | ନ୍ୟୀୟଞ୍ଜ<br>Being cheque issued to<br>Secunderabad Club against ch<br>no:001264                             | Payment  | PAY/10132 | 5,000.00  |           |
| 31-Mar-21 | By SHAREHOLDER-Raje          | sh J Kadakia<br>Being amount transfered   | Journal  | JOU/10099 |           | 10,000.00 |
|           |                              |   |          | -         | 10,000.00 | 10,000.00 |