5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Index 1-Apr-18 to 31-Mar-19

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Gokul Distillery Road
Ranigunj, Secunderabad

Ajay Mehta Ledger Account

Soham Mansion, M.G.Road, Secunderabad

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18 By	ITR Filing Fees Being on ITR filing fees ag no:GST/2018-19/147, invo		19		7,172.00
3-Dec-18 To	Kotak Mahindra Bank A/c No Being cheque issued to A/ ITR filing fees against Ch no:GST/2018-19/147	ay Mehta towards	BP-2 	7,172.00	
				7,172.00	7,172.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Anisha Associates Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
28-Apr-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being stale reversed	Bank Receipt	BR-1		1,062.00
	То	Closing Balance			1,062.00	1,062.00
		_			1,062.00	1,062.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Bank Charges Ledger Account

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	То	Hdfc Bank A/c No 00421010002114 Being on bank charges	Bank Payment	BP-1	118.00	
5-Dec-18	То	Hdfc Bank A/c No 00421010002114 Being on bank charges	Bank Payment	BP-1	177.00	
	То	Hdfc Bank A/c No 00421010002114 Being on bank charges	Bank Payment	BP-2	177.00	
30-Jan-19	То	Hdfc Bank A/c No 00421010002114 Being on bank charges	Bank Payment	BP-1	177.00	
					649.00	
	Ву	Closing Balance				649.00
		-			649.00	649.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31 Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-18 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

B Praveen Happycard A/c Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18 By	Withdrawals – Personal Exp Being amt spent towards r visit of 2 days on 27/11/18	nurse charges for	JV-2		500.00
Τα	Kotak Mahindra Bank A/c No Being cheque issued to Ma reimbursement of happy co no:000797	PPL(Axis) towards	BP-2	500.00	
				500.00	500.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Brew Craft Micro Brewing Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-18 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 1	To Opening Balance			6,98,555.50	
10-Apr-18 E	By Legal Charges Being cash paid to Perifilling fees for three income.		CP-1		10,000.00
24-Apr-18 7	To Kotak Mahindra Bank A/o Being cheque encashe	=	CON-1	10,000.00	
22-Oct-18 E	By Withdrawals – Personal Being cash paid to Kok towards personal expe		CP-1		6,600.00
3-Dec-18 7	To Kotak Mahindra Bank A /o Being cheque encashe		CON-1	25,000.00	
26-Dec-18 E	By Misc.Expenses Being cash paid toward for kotak bank loans in green towers		CP-1		345.00
E	By Legal Charges Being cash paid to regi SRO Ec doc	Cash Payment ster office towards	CP-2		2,650.00
E	By Misc.Expenses Being cash paid toward	Cash Payment Is printer from center	CP-3		50.00
				7,33,555.50	19,645.00
E	By Closing Baland	ce			7,13,910.50
			_	7,33,555.50	7,33,555.50

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Apr-18	Ву	Opening Balance				1,89,305.92
1-Apr-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of april-18	Sales the	SJK/001/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of April-18	Sales the	SJK/002/2018-19		2,523.33
20-Apr-18	То	Mppl Statutary Payments Being amount GST paid for the month of Mar-18	Journal of	JV-1	2,12,633.00	
30-Apr-18	То	Modi Properties Pvt Ltd Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/		1	275.76	
	То	Modi Properties Pvt Ltd Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/		2	1,825.02	
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of April-18	Sales	SJK/003/2018-19		21,665.34
2-May-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of May-18	Sales the	SJK/004/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of May-18	Sales the	SJK/005/2018-19		2,523.33
14-May-18	То	Mppl Statutary Payments Being GST payment for the month of Ap	Journal or-18	JV-1	2,12,633.00	
29-May-18	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.Mpipl/040	Purchase Vide	3	1,825.02	
31-May-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of may-18	Sales	SJK/006/2018-19		21,665.34
	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.MPIPL/036	Purchase Vide	4	275.76	
1-Jun-18	То	MPPL Common Expenses Being greens towers repair & maintenancharges vide bill.no.MPIPL/057	Purchase nce	5	630.90	
2-Jun-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jun-18	Sales the	SJK/007/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jun-18	Sales the	SJK/008/2018-19		2,523.33
20-Jun-18	То	Mppl Statutary Payments Being GST payment for the month of M	Journal ay-18	JV-1	2,12,633.00	
		Carried Over		-	6,42.731.46	8,11,843.57
		Carried Over		-	6,42,731.46	8,11,843.57

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,42,731.46	8,11,843.57
30-Jun-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jun-18	Sales	SJK/009/2018-19		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge the month of June-18 vide bill.no.81	Purchase es for	6	1,930.68	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of June-18 vide bill.no.78	Purchase es for	7	275.76	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of June-18 vide bill.no.83	Purchase es for	8	109.53	
2-Jul-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jul-2018	Sales the	SJK/010/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jul-18	Sales the	SJK/011/2018-19		2,523.33
17-Jul-18	То	Mppl Statutary Payments Being GST payment for the month of Ju	Journal un-18	JV-1	2,11,787.00	
31-Jul-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jul-18	Sales	SJK/012/2018-19		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge against bill no:MPIPL/123,bill dt:31/7/18		9	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/125,bill dt:31/7/18	Purchase rges	10	275.76	
2-Aug-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Aug-18	Sales the	SJK/013/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Aug-18	Sales the	SJK/014/2018-19		2,523.33
17-Aug-18	То	Mppl Statutary Payments Being on GST payment for the month of -18	Journal f Jul	JV-1	2,12,528.00	
31-Aug-18	То	MPPL Common Expenses Being on repair and maintenance again no:101, bill dtL6/7/18	Purchase ast bill	11	3,127.53	
	То	Modi Properties Pvt Ltd Being on Management supervision cha against bill no:MPIPL/160, bill dt:31/8	Purchase rges	12	1,930.68	
	То	Modi Properties Pvt Ltd Being on Management super vision cha against bill no:MPIPL/162, bill dt:31/8/1		13	275.76	
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Aug-18	Sales	SJK/015/2018-19		21,665.34
1-Sep-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of sep-18	Sales the	SJK/016/2018-19		1,90,545.66

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,76,902.84	14,53,523.23
1-Sep-18	Ву	Sonata Software Ltd towards rent and amenities charges for month of Sep-18	Sales the	SJK/017/2018-19		2,523.33
18-Sep-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards GST pay for the month of Aug-18 against cheque no:000695	ment	BP-1	2,09,400.00	
30-Sep-18	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/196, bill dt:30/9/1		14	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/198, bill dt:30/9/1		15	275.76	
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Sep-18	Sales	SJK/018/2018-19		21,665.34
1-Oct-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Oct-18	Sales r the	SJK/019/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Oct-18	Sales the	SJK/020/2018-19		2,523.33
20-Oct-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards GST pay for the month of Sep-18 against ch no:000739		BP-1	1,86,310.00	
31-Oct-18	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/234, bill dt:31/10/	-	16	275.76	
	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/232, bill dt:31/10/		17	1,930.68	
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of oct-18	Sales	SJK/021/2018-19		21,665.34
1-Nov-18	Ву	Sonata Software Ltd towards rent and amenities charges for month of Nov-18	Sales the	SJK/022/2018-19		2,523.33
	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Nov-18	Sales r the	SJK/023/2018-19		1,90,545.66
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Nov-18	Sales	SJK/024/2018-19		21,665.34
19-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards GST Pay for the month of Oct-18 against Ch no:000754	-	BP-1	2,12,528.00	
24-Nov-18	То	Soham Modi HUF Being on registration service charges for month of Sep-18 against bill no:SM(HU/015, bill dt:21/11/18		18	22.50	
30-Nov-18	То	Ajay Mehta Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/		19	547.02	
		Carried Over		_	16,90,123.24	19,07,180.56

Doto	9-	r Account : 1-Apr-18 to 31-Mar-19	Vch Type	Vch No.	Dobit	Page 12
Date		Particulars Brought Forward	vcn rype	VCII NO.	Debit 16,90,123.24	Credit 19,07,180.56
30-Nov-18	То	Modi Properties Pvt Ltd Being on management supervision chafor the month of Nov-18 against bill	Purchase arges	20	1,930.68	
	То	no:MPIPL/258, bill dt:30/11/18 Modi Properties Pvt Ltd Being on management supervision chafor the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18	Purchase arges	21	275.76	
1-Dec-18		Future General Insurance Co Ltd Sonata Software Ltd Towards rent and amenties charges for month of Dec-18	Sales	22 SJK/025/2018-19	3,809.39	1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Dec-18	Sales r the	SJK/026/2018-19		2,523.33
19-Dec-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards GST pa for the month of Nov-18 against ch no:000799		BP-1	2,08,149.00	
29-Dec-18	То	T Kurmanna Being on shifitng of dabris lower baser parking area to ground floor parking ar against Bill no:464, bill dt:29/12/18		23	160.20	
31-Dec-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of dec-18	Sales	SJK/027/2018-19		21,665.34
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-18(sonata) again no:MPIPL/282, bill dt:29/12/18		24	1,930.68	
2-Jan-19	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jan-19	Sales or the	SJK/028/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jan-19	Sales r the	SJK/029/2018-19		2,523.33
17-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards GST pa for the month of Dec-18 against ch no:000817		BP-1	2,12,668.00	
19-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18	Purchase arges	25	247.50	
21-Jan-19	То	G Mannem Beingon labour shifitning of dabris cembages-1 parking to ground floor visitor vechicle parking area at green towers begumpet against bill no:634, bill dt:19		26	141.30	
25-Jan-19	То	T Kurmanna Being on shifitng of labour dabris,ceme bags,waste material lower basement to ground floor parking area at green too begumpet against bill no:511, bill dt:25	o vers	27	240.30	
		Carried Over		_	21,19,676.05	23,14,983.88

Page 13 Credi t	Debit	Vch No.	Vch Type	r Account : 1-Apr-18 to 31-Mar-19 Particulars	agoi	Date
23,14,983.88	21,19,676.05			Brought Forward		
21,665.34		SJK/030/2018-19	Sales	Onora Hospitality Pvt Ltd towards rent for the month of Jan-19	•	31-Jan-19
	1,930.68	28		Modi Properties Pvt Ltd Being on management supervision char for the month of jan-19 against bill no:M /310, bill dt:31/1/19		
	275.76	29		Modi Properties Pvt Ltd Being on management supervision char for the month of jan-19 against bill no:M /312, bill dt:31/1/19		
1,90,545.66		SJK/031/2018-19	Sales r the	Sonata Software Ltd Towards rent and amenties charges for month of feb-19	•	1-Feb-19
2,523.33		SJK/032/2018-19	Sales the	Sonata Software Ltd towards rent and amenities charges for month of feb-19	•	
21,665.34		SJK/033/2018-19	Sales	Onora Hospitality Pvt Ltd towards rent for the month of feb-19		2-Feb-19
9,253.98		SJK/034/2018-19	Sales rent	Onora Hospitality Pvt Ltd Arrears of Dec-18 to Feb-19 increased i		
	2,11,898.00	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak bank town GST payment for the month of Jan-19 against ch no:000828		12-Feb-19
	1,930.68	30	Purchase rges	Modi Properties Pvt Ltd Being on management supervision char for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19		28-Feb-19
	275.76	31	Purchase rges	Modi Properties Pvt Ltd Being on management supervision char for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19		
	45.00	32		Soham Modi HUF Being on registration service charges(so software ltd) for the month of feb-19 aga bill no:038, bill dtL28/2/19		
1,90,545.66		SJK/035/2018-19	Sales r the	Sonata Software Ltd Towards rent and amenties charges for month of Mar-2019	Ву	1-Mar-19
2,523.33		SJK/036/2018-19	Sales the	Sonata Software Ltd towards rent and amenities charges for month of Mar-19	•	
	2,21,737.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000835		13-Mar-19
	1,350.00	33		KGM & CO. Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19 bill dt:14/3/19		28-Mar-19
27,53,706.52	25,59,118.93	_ _		Carried Over		

CGST Ledge	r Account : 1-Apr-18 to 31-Mar-19				Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,59,118.93	27,53,706.52
30-Mar-19 To	Modi Properties Pvt Ltd Being on management supervision cha for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19	Purchase arges	34	1,930.68	
То	Modi Properties Pvt Ltd Being on management supervision cha for the month of March-19 against bill r MPIPL/369, bill dt:30/3/19		35	275.76	
31-Mar-19 By	Onora Hospitality Pvt Ltd towards rent for the month of Mar-19	Sales	SJK/037/2018-19		24,750.00
Ву	Sonata Software Ltd Rent increased Dec-18 to Mar-19(127 x 4 months) New Rent 22,44,204/-, old 21,17,174/-		SJK/038/2018-19		45,730.89
Ву	Sonata Software Ltd Towards Guest house villa rent arrears earlier rent Rs.28,037/-, increased rent 29,719/-, diff. rent1682/- x 4 months		SJK/039/2018-19		605.52
То	MPPL Common Expenses Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bi dt:25/3/19	Purchase	36	4,341.60	
То	Closing Balance		_	25,65,666.97 2,59,125.96	28,24,792.93
			_	28,24,792.93	28,24,792.93

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Gokul Distillery Road Ranigunj, Secunderabad

CH Ramesh Happy Card A/c Ledger Account

D : 1		Band'andana	\/-b T	V / . L. KJ	B 114	Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	Ву	Repairs & Maintenance Greens Towers Being amount spent towards purchase stamp papers		JV-1		260.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685	•	BP-1	260.00	
13-Oct-18	Ву	Legal Expenses Being amount spent towards purchase stamp papers	Journal of	JV-1		260.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000736	•	BP-1	260.00	
20-Oct-18	Ву	Legal Expenses Being amount spent towards purchase stamp papers	Journal of	JV-1		325.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000740	•	BP-2	325.00	
17-Dec-18	Ву	Legal Expenses Being amt spent towards purchase of spapers	Journal tamp	JV-1		325.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MHPL(Axis) to reimbursement of happy card exp again no:000796	wards	BP-1	325.00	
2-Jan-19	Ву	Legal Expenses Being amt spent towards Legal exp on franking & notary	Journal	JV-1		70.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MHPL(Axis) to reimbursement of happy card exp again no:000802	wards	BP-2	70.00	
				_	1,240.00	1,240.00
				_		

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Consultancy Charges @ 18% Ledger Account

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	To KGM & CO.	Purchase	33	15,000.00	
	Being on consultancy cha review for the period jul-1 2500/ per month against l bill dt:14/3/19	8 to dec-18 @			
				15,000.00	
I	By Closing Balance		_		15,000.00
				15,000.00	15,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Dividend

Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18 By	Hdfc Bank A/c No 00421 Being amount received fro 100/82		BR-1		29,402.91
					29,402.91
To	Closing Balance			29,402.91	
	-			29,402.91	29,402.91

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

D Shiva Shankar Happycard A/c Ledger Account

		\			Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18 By	Repairs & Maintenance Greens Towers Being amount spent for repair and maintenance green towers towards happycard payment	Journal	JV-4		675.00
To	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000703		BP-3	675.00	
28-Sep-18 By	Repairs & Maintenance Greens Towers Being amount spent towards purchase rubber stamps against bill no:898		JV-6		1,350.00
To	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursemnt of happy card payment against cheque no:000708	•	BP-3	1,350.00	
			_	2,025.00	2,025.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Fixed Deposit - Kotak Book

						Page 19
Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Sep-18	To Kotak Mahindra Bai Being fixed depos		Bank Payment	BP-1	4,00,00,000.00	
19-Nov-18	By TDS - Kotak Being fixed depos	it cancelled	Bank Receipt	BR-1		4,00,00,000.00
				-	4,00,00,000.00	4,00,00,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Fixed Deposit Yes Bank Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18 To	Yes Bank-009790400007362 (N Being fd made	RO) Bank Payment	BP-2	74,50,000.00	
6-Aug-18 By	Yes Bank-009790400007362 (N Being fixed deposit cancelled	RO) Bank Receipt	BR-1		74,50,000.00
				74,50,000.00	74,50,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Future General Insurance Co Ltd Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18 To	Being cheque issued towards reimbursement to SM Modi complianture and special perils fire an policy(justa hotesl)- Policy No:F0-FRE(2017-2018) against Ch no:0	lex d burglary 424165	BP-1	49,945.00	
B	Other Insurance @ 18%	Purchase	22		49,945.00
				49,945.00	49,945.00

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Gokul Distillery Road Ranigunj, Secunderabad

Gali Deep Sarad Vineeth Kumar Hpy Card A/c Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	Ву	Repairs & Maintenance Greens Towers Being amount spent on travelling charg auto to take material from head office to greens towers	es for	JV-3		80.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000735	Bank Payment	BP-5	80.00	
27-Oct-18	Ву	Repairs & Maintenance Greens Towers Being amount spent on repair and maintenance at green towers	Journal	JV-1		1,200.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000743	Bank Payment	BP-1	1,200.00	
16-Nov-18	Ву	Repairs & Maintenance Greens Towers Being amount spent on labour charges helping motorpipe at greentowers		JV-1		500.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000750	Bank Payment	BP-1	500.00	
	Ву	Repairs & Maintenance Greens Towers Beigng amount spent towards buying o 6mm fichers, janata route for fixing mark screws, fixing pipes, transportation charg plastic material for sonata sofware	f bles,	JV-2		291.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000751	Bank Payment	BP-2	291.00	
				_	2,071.00	2,071.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Apr-18 To	Opening Balance			23,91,452.00	
Ву	Closing Balance				23,91,452.00
			_	23,91,452.00	23,91,452.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-18 To	Opening Balance			11,97,860.00	
Ву	Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

G Jaikumar Happycard A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
21-Sep-18	Ву	Repairs & Maintenance Greens Towers Being amount spent for repair and maintenance green towers towards hap card		JV-2		330.00
	Ву	Repairs & Maintenance Greens Towers Being amount spend for repair and maintenance green towers towards hap card		JV-3		370.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimburesment of happy card payment against cheque no:000702		BP-2	700.00	
4-Jan-19	Ву	Repairs & Maintenance Greens Towers Being amt spent towards local electrica shop purchasing of screws & sheet met screws use at green towers	1	JV-2		67.00
5-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL(Axis) to reimbursement of happycard exp again no:000806	wards	BP-1	67.00	
21-Jan-19	Ву	Repairs & Maintenance Greens Towers Being amt spent towards thakur h/w sat 85/-,new prakash electrical 140/- for purchasing nut bolts and outside labour shifitng of risid pipes to HO and civil wo material from sov to green towers	nitary r for	JV-1		825.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL(axis) tovereimbursement of happy card exp again no:000821	vards	BP-4	825.00	
25-Jan-19	Ву	Repairs & Maintenance Greens Towers Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair & maintenance of green towers	r	JV-1		300.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL(Axis) to reimbursement of happy card exp again no:000822	wards	BP-1	300.00	
					1,892.00	1,892.00

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Gokul Distillery Road Ranigunj, Secunderabad

G Mannem

Ledger Account

Hno:3-13-105/45, Bank Colony, Mallapur, Hyderabad

Page 26						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,853.00		26	dabris cement loor vistior en towers	Repair & Maint Greens Towe Beingon labour shifitning of d bages-1 parking to ground flovechicle parking area at gree begumpet against bill no:634	Ву	21-Jan-19 B
	1,853.00	BP-2	nnem towards nent bages-1 or vechicle s begumpet	Kotak Mahindra Bank A/c No 20 Being chque issued to Gmar labour shifitng of dabris ceme parking to ground floor vistion parking area at green towers against bill no:634, bill dt:19/ no:000819	То	
1,853.00	1,853.00	_				

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance		;	3,96,05,230.00	
Ву	Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Green Towers - Rennovation Ledger Account

-					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,72,543.50	
Ву	Closing Balance				7,72,543.50
			<u> </u>	7,72,543.50	7,72,543.50

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

GST Audit Fees

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
5-Jan-19 To	Notak Mahindra Bank A/c No 26 Being cheque issued to Pree towards GST audit fees and period Jul-2017 to Jun-2018 against ch no:000807	611483678 Bank Payment thi & co review for the	BP-2	6,250.00	
Ву	Closing Balance		_	6,250.00 6,250.00	6,250.00 6,250.00

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Gokul Distillery Road
Ranigunj, Secunderabad

GVDC Paid Up Capital Ledger Account

						Page 30
Date	Pai	rticulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	Being	k Mahindra Bank A/c No 2611483678 g cheque issued to soham modi rds funds transfer against ch no:00	•	BP-3	36,000.00	
	Ву	Closing Balance		-	36,000.00 36,000.00	36,000.00 36,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

GV Discovery Centers Pvt Ltd Ledger Account

						Page 31
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Discovery centers pvt ltd against ch no:000746	Bank Payment	BP-2	15,00,000.00	
19-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755	Bank Payment	BP-2	70,00,000.00	
26-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761	Bank Payment	BP-4	15,00,000.00	
2-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832	Bank Payment	BP-1	10,00,000.00	
11-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from GV discovery centers pvt ltd towards funds transfer	Bank Receipt	BR-1		10,00,000.00
	Ву	Closing Balance		-	1,10,00,000.00	10,00,000.00 1,00,00,000.00
				<u>-</u>	1,10,00,000.00	1,10,00,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

GVRC Paid Up Capital Ledger Account

		Vol. Ton.	V/-L-NL-		Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A le Being cheque issued to towards funds transfer		BP-2	40,000.00	
E	By Closing Balan	ce	_	40,000.00 40,000.00	40,000.00 40,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

GV Research Centers Pvt Ltd Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-18 T	 I Ramakrishna Reddy (ISSAR Biotech) Being advance paid for purchase of lai your behalf 		JV-1	50,00,000.00	
24-Sep-18 T	 Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Research Centers Pvt Ltd against cheque no:000 	·	BP-1	4,50,00,000.00	
26-Nov-18 T	O Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Research centers Pvt Ltd against ch no:000762	Bank Payment	BP-5	2,48,00,000.00	
7-Jan-19 T	O Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000808	•	BP-1	25,00,000.00	
14-Jan-19 T	O Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813		BP-1	32,00,000.00	
8-Feb-19 T	O Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827	·	BP-1	20,00,000.00	
9-Mar-19 T	O Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV research of Pvt Itd towards funds transfer against of no:000834	enters	BP-1	10,00,000.00	
			-	8,35,00,000.00	
В	y Closing Balance		-		8,35,00,000.00
				8,35,00,000.00	8,35,00,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Hdfc Bank A/c No 00421010002114 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-18	То	Opening Balance			49,816.98	
1-Aug-18	То	Dividend Being amount received from UTIMF Di 100/82	Bank Receipt V top	BR-1	29,402.91	
	То	Interest on Sb Account Previous Year Being interest on SB account	Bank Receipt	BR-2	30,654.00	
	Ву	Locker Rent Being rocker rent	Bank Payment	BP-2		3,000.00
	Ву	Locker Rent Being rocker rent	Bank Payment	BP-3		270.00
	Ву	Locker Rent Being rocker rent	Bank Payment	BP-4		270.00
	То	Interest on S.B HDFC Being interest on SB account	Bank Receipt	BR-3	928.00	
16-Aug-18	Ву	Bank Charges Being on bank charges	Bank Payment	BP-1		118.00
5-Sep-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being funds transfer	Contra	CON-2		1,00,000.00
30-Sep-18	То	Interest on S.B HDFC Being on SB interest	Bank Receipt	BR-3	754.00	
5-Dec-18	Ву	Bank Charges Being on bank charges	Bank Payment	BP-1		177.00
	Ву	Bank Charges Being on bank charges	Bank Payment	BP-2		177.00
13-Dec-18	То	UTI REDN Core Equity Being amt received for sale of UTI REL CORE EQUITY shares	Bank Receipt DN	BR-3	3,34,539.73	
1-Jan-19	То	Interest on S.B HDFC Being on SB interest	Bank Receipt	BR-1	678.00	
	Ву	TDS-Hdfc Bank Being on TDS	Bank Payment	BP-2		211.54
30-Jan-19	Ву	Bank Charges Being on bank charges	Bank Payment	BP-1		177.00
31-Mar-19	То	Interest on S.B HDFC Being on SB interest	Bank Receipt	BR-3	2,955.00	
	Ву	TDS-Hdfc Bank Being on TDS	Bank Payment	BP-3		921.96
	Ву	Closing Balance		-	4,49,728.62	1,05,322.50 3,44,406.12
					4,49,728.62	4,49,728.62

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Gokul Distillery Road Ranigunj, Secunderabad

Hemanth Kotak

Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,37,241.00	
28-Mar-19 By	Kotak Mahindra Bank A/c No 2611483 Being amt received towards loan	678 Bank Receipt	BR-1		1,00,000.00
29-Mar-19 By	Kotak Mahindra Bank A/c No 2611483 Being amt received from Hemanth loan		BR-1		1,00,000.00
30-Mar-19 By	Kotak Mahindra Bank A/c No 2611483 Being amt received from hemanth to loan		BR-1		1,00,000.00
Ву	Closing Balance		_	4,37,241.00 4,37,241.00	3,00,000.00 1,37,241.00 4,37,241.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Income Tax Refund Ledger Account

— Dete		Doutions	Vala Tura	Vala Na	Dabit	Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-5	14,33,900.00	
26-Jun-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being income tax refund received for A 2017-18		BR-1		14,98,970.00
31-Mar-19	Ву	Tds - Interest on It Refund Being as per 26AS	Journal	JV-7		29,098.00
	То	Interest on Income Tax Refund Being as per 26AS	Journal	JV-8	94,168.00	
					15,28,068.00	15,28,068.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Interest on FDR -Kotak Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
19-Nov-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being fixed deposit cancelled	Bank Receipt	BR-1		3,63,014.00
	То	Closing Balance		_	3,63,014.00	3,63,014.00
		-		_	3,63,014.00	3,63,014.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on FDR Yes Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
Date	raiticulais	v cir i ype	V CIT INO.	Denit	Credit
1-Jul-18 By	Yes Bank-009790400007362 (NRO) Being interest on fd	Bank Receipt	BR-2		6,936.00
6-Aug-18 By	Yes Bank-009790400007362 (NRO) Being interest on FDR	Bank Receipt	BR-2		1,28,875.19
31-Mar-19 By	Tds - Yes Bank Being as per 26AS	Journal	JV-11		38,453.81
То	Closing Balance		_	1,74,265.00	1,74,265.00
			_	1,74,265.00	1,74,265.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on GST

Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18 To	Mppl Statutary Payments Being late filling fees	Journal	JV-2	100.00	
17-Jul-18 To	Mppl Statutary Payments Being interest on gst	Journal	JV-2	50.00	
Ву	Closing Balance			150.00	150.00
				150.00	150.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Income Tax Refund Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By	Income Tax Refund Being as per 26AS	Journal	JV-8		94,168.00
То	Closing Balance			94,168.00	94,168.00
				94,168.00	94,168.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Sb Account Previous Year Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Aug-18 By	Hdfc Bank A/c No 00421010002114 Being interest on SB account	Bank Receipt	BR-2		30,654.00
To	Closing Balance			30,654.00	30,654.00
	· ·			30,654.00	30,654.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on S.B HDFC Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	Ву	Hdfc Bank A/c No 00421010002114 Being interest on SB account	Bank Receipt	BR-3		928.00
30-Sep-18	Ву	Hdfc Bank A/c No 00421010002114 Being on SB interest	Bank Receipt	BR-3		754.00
1-Jan-19	Ву	Hdfc Bank A/c No 00421010002114 Being on SB interest	Bank Receipt	BR-1		678.00
31-Mar-19	Ву	Hdfc Bank A/c No 00421010002114 Being on SB interest	Bank Receipt	BR-3		2,955.00
	То	Closing Balance		-	5,315.00	5,315.00
				_	5,315.00	5,315.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Sb-Kotak Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
1-Jul-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being interest on SB account	Bank Receipt	BR-1		20,690.00
30-Sep-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being interest on SB account	Bank Receipt	BR-1		39,109.00
31-Dec-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received towards Interest on kotak saving from the period 01-10-201 31-12-2018		BR-1		51,392.00
31-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received towards interest on /c for the period 01-01-201- to 31-03-20	Sb a	BR-1		12,407.00
	_			_	4.00.500.00	1,23,598.00
	То	Closing Balance		_	1,23,598.00	
					1,23,598.00	1,23,598.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Secured Loans.. Ledger Account

Date Particulars Vch Type Vch No. Debit 11-Oct-18 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853 Bank Payment BP-1 4,12,055.00 10-Nov-18 To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal Being interest for the month of Nov-18 JV-1 7,83,333.50 10-Dec-18 To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Dec-18 Journal JV-1 7,79,376.00	Page 44
Being on Pre EMI interest on 10 cr loan vide loan ac.no.LAP-17897853 10-Nov-18 To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal Being interest for the month of Nov-18 10-Dec-18 To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal Being interest for the month of Dec-18	Credit
Being interest for the month of Nov-18 10-Dec-18 To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal Being interest for the month of Dec-18 JV-1 7,79,376.00	
Being interest for the month of Dec-18	
10-Jan-19 To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal JV-1 7,75,388.00 Being interest for the month of Jan-19	
10-Feb-19 To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal Being interest for the month of Feb-19 JV-1 7,71,368.50	
10-Mar-19 To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal Being interest for the month of Mar-19 JV-1 7,67,317.50	
15-Mar-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-3 9,299.00 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839	
42,98,137.50	
By Closing Balance	42,98,137.50
42,98,137.50	42,98,137.50

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Gokul Distillery Road
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Interest on Unsecured Loans Ledger Account

		Bodisolous	\/-l- T	\/_I_ NI	D - 1-14	Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	То	Kokila R Mody Being interest paid	Journal	JV-2	28,048.00	
	То	Urvish R Mody Being interest paid	Journal	JV-3	24,932.00	
	То	Rasiklal S Mody Being interest paid	Journal	JV-4	28,048.00	
30-Sep-18	То	Kokila R Mody Being interest paid	Journal	JV-2	28,356.00	
	То	Urvish R Mody Being interest paid	Journal	JV-3	25,205.00	
	То	Rasiklal S Mody Being interest paid	Journal	JV-4	28,356.00	
12-Jan-19	То	Kokila R Mody Being interest paid to kokila R mody fi -10-18 to 31-12-18	Journal rom 01	JV-2	28,356.00	
	То	Urvish R Mody Being interest paid to urvish R mody fi -10-18 to 31-12-18	Journal rom 01	JV-3	25,205.00	
	То	Rasiklal S Mody Being interest paid to rasiklal S mody 01-10-18 to 31-12-18	Journal from	JV-4	28,356.00	
31-Mar-19	То	Kokila R Mody Being interest paid to Kokila R mody f period 01-01-19 to 31-03-19	Journal for the	JV-1	27,740.00	
	То	Urvish R Mody Being interest paid to urvish R mody for period 01-01-19 to 31-03-19	Journal or the	JV-2	24,658.00	
	То	Rasiklal S Mody Being interest paid to rasiklal S mody period 01-01-19 to 31-03-19	Journal for the	JV-3	27,740.00	
	Ву	Closing Balance		_	3,25,000.00	3,25,000.00
	_y	Closing Balance		_	3,25,000.00	3,25,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Yes Bank SB Accofunt Ledger Account

		· · · · · ·			Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18 By	Yes Bank-009790400007362 (NRO) Being interest on SB account	Bank Receipt	BR-2		49,490.00
31-Dec-18 By	Yes Bank-009790400007362 (NRO) Being on SB interest	Bank Receipt	BR-2		871.00
31-Mar-19 By	Yes Bank-009790400007362 (NRO) Being interest on SB account	Bank Receipt	BR-2		859.00
То	Closing Balance			51,220.00	51,220.00
			_	51,220.00	51,220.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest Received on CCD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
31-Mar-19 By	JRPL CCD Account Being interest received on CCD	Journal	JV-4		41,56,849.00
To	Closing Balance		_	41,56,849.00	41,56,849.00
	-		_	41,56,849.00	41,56,849.00

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Gokul Distillery Road
Ranigunj, Secunderabad

I Ramakrishna Reddy (ISSAR Biotech) Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-18 To	Yes Bank-009790400007362 (NRO) Being cheque issued to I Ramakrishna Reddy	•	BP-2	50,00,000.00	
Ву	GV Research Centers Pvt Ltd Being advance paid for purchase of la your behalf	Journal and on	JV-1		50,00,000.00
				50,00,000.00	50,00,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

ITR Filing Fees Ledger Account

						Page 49
Date	Р	articulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	Bei	a y Mehta ing on ITR filing fees a GST/2018-19/147, inv		19	6,078.00	
	Ву	Closing Balance		_	6,078.00 6,078.00	6,078.00 6,078.00

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

JMK GEC Realtors P Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

			•			D 50
Date		Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
1-Apr-18	То	Opening Balance			10,48,31,423.83	
10-Apr-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
24-Apr-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMKGEC	Bank Receipt	BR-1		15,00,000.00
10-May-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Jun-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
25-Jun-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Jmkgec Realto Ltd		BP-1	10,00,000.00	
10-Jul-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
6-Aug-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to JMKGEC Real Pvt Ltd		BP-3	25,00,000.00	
10-Aug-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	

Carried Over 11,47,04,448.83 15,00,000.00

		altors P Ltd Ledger Account:1-Ap				Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,47,04,448.83	15,00,000.00
6-Sep-18	То	Kotak Mahindra Bank A/c No 2611483678 Ch No:000683 Being cheque issued to GEC Realtors Pvt Ltd towards Funds transfer	•	BP-1	82,00,000.00	
10-Sep-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	50,395.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	67,193.00	
20-Sep-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMKGEC towards funds transfer against cheque no:000370	Bank Receipt	BR-1		8,00,000.00
25-Sep-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to JMKGEC Real Pvt Ltd against cheque no:000706	•	BP-1	3,00,00,000.00	
27-Sep-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMKGEC towards funds transfer against cheque no:000377	Bank Receipt	BR-1		35,50,000.00
3-Oct-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
4-Oct-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
5-Oct-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-2		50,00,000.00
6-Oct-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-2		50,00,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-3		50,00,000.00
8-Oct-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-2		50,00,000.00
9-Oct-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		50,00,000.00
12-Oct-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JMK GEC Realtors Pvt Ltd		BR-1		16,81,416.00
		Carried Over			15,41,79,053.83	5,25,31,416.00

B B	y Kotak Mahindra Bank Being cheque receix Realtors Pvt Ltd y Kotak Mahindra Bank Being cheque receix Realtors Pvt Ltd y Kotak Mahindra Bank Being cheque receix	A/c No 2611483678 ved from JMK GEC A/c No 2611483678		BR-2	15,41,79,053.83	5,25,31,416.00 50,00,000.00
B B	Being cheque receix Realtors Pvt Ltd y Kotak Mahindra Bank Being cheque receix Realtors Pvt Ltd y Kotak Mahindra Bank Being cheque receix	ved from JMK GEC A/c No 2611483678		BR-2		50,00,000.00
В	Being cheque receiv Realtors Pvt Ltd Y Kotak Mahindra Bank Being cheque receiv		Bank Receipt			
	Being cheque receiv			BR-3		50,00,000.00
D	Realtors Pvt Ltd		Bank Receipt	BR-4		50,00,000.00
Ь	y JRPL CCD Accou Being amt transfere		Journal	JV-4		8,50,00,000.00
30-Oct-18 To	o Kotak Mahindra Bank Being cheque issue Co against ch no:00	d to G.P. Kapadia a	Bank Payment and	BP-1	1,50,000.00	
1-Nov-18 B	y Kotak Mahindra Bank Being cheque receiv Realtors Pvt Ltd		Bank Receipt	BR-1		15,00,000.00
26-Nov-18 To	O Kotak Mahindra Bank Being cheque receiv relators Pvt Ltd towa against ch no:00075	ved from JMK GEC ards funds transfer	Bank Payment	BP-1	7,00,000.00	
8-Dec-18 T	o Kotak Mahindra Bank Being cheque issue towards funds trans	d to jmkgec realtors	PL	BP-5	1,00,00,000.00	
T	O Kotak Mahindra Bank Being cheque issue towards funds trans	d to jmkgec realtors	PL	BP-6	1,00,00,000.00	
To	 Kotak Mahindra Bank Being cheque issue towards funds trans 	d to jmkgec realtors	PL	BP-7	1,00,00,000.00	
T	 Kotak Mahindra Bank Being cheque issue towards funds trans 	d to jmkgec realtors	PL	BP-8	1,00,00,000.00	
To	O Kotak Mahindra Bank Being cheque issue towards funds trans	d to jmkgec realtors	PL	BP-9	46,33,564.00	
7-Jan-19 B	y Kotak Mahindra Bank Being cheque receiv realtors pvt ltd towal against ch no:00042	ved from JMK GEC rds funds transfer	Bank Receipt	BR-1		25,00,000.00
14-Jan-19 B	y Kotak Mahindra Bank Being chque receive towards funds trans	ed from JMK GEC		BR-1		10,00,000.00
12-Feb-19 B	y Kotak Mahindra Bank Being cheque receiv towards funds trans	ved from JMK GEC		BR-1		15,00,000.00
4-Mar-19 B	y Kotak Mahindra Bank Being cheque receiv towards funds trans	ved from Jmk gec		BR-1		9,00,000.00
18-Mar-19 B	y Kotak Mahindra Bank Being amt received		Bank Receipt	BR-1		10.00
	Carried Over	-			19,96,62,617.83	15,99,31,426.00

JMK GEC	Rea	altors P Ltd Ledger Account: 1-Ap	or-18 to 31-Mar-19			Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,96,62,617.83	15,99,31,426.00
18-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Jmk gec]	Bank Receipt	BR-2		10.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Jmk gec	Bank Receipt	BR-3		10.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Jmk Gec	Bank Receipt	BR-4		10.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Jmk gec	Bank Receipt	BR-5		10.00
25-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Jmk Gec realt Itd towards funds transfer against ch no:000660		BP-1	5,00,000.00	
	Ву	Closing Balance				15,99,31,466.00 4,02,31,151.83 20,01,62,617.83

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

JMKGEC Realtors PVT Ltd - Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
Date	i diticulais	von Type	V 011 140.	Debit	Orean
1-Apr-18 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
				99,990.00	99,990.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

JRPL CCD Account

Ledger Account

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	То	JMK GEC Realtors P Ltd Being amt transfered towards CCD	Journal	JV-4	8,50,00,000.00	
31-Mar-19	То	Interest Received on CCD Being interest received on CCD	Journal	JV-4	41,56,849.00	
	Ву	TDS JMKGEC Being interest receivable	Journal	JV-5		6,48,468.00
	Ву	Closing Balance			8,91,56,849.00	6,48,468.00 8,85,08,381.00
				-	8,91,56,849.00	8,91,56,849.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kadakia Modi Housing Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 I	Ву	Opening Balance				1,18,711.17
31-May-18 [,	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Kadakia a Modi Housing	=	BR-1		15,00,000.00
		Share of Profit From Partnership Firms Yes Bank-009790400007362 (NRO) Being cheque received from KNM	Journal Bank Receipt	JV-5 BR-1	16,24,768.66	40,00,000.00
-	То	Closing Balance		_	16,24,768.66 39,93,942.51	56,18,711.17
		-		_	56,18,711.17	56,18,711.17

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Gokul Distillery Road Ranigunj, Secunderabad

KGM & CO.

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
28-Mar-19 By	Consultancy Charges (Being on consultancy char review for the period jul-18 2500/ per month against bibil dt:14/3/19	ges on GST to dec-18 @	33		17,700.00
29-Mar-19 To	Kotak Mahindra Bank A/c No Being cheque issued to K(consultancy charges on G- period Jul-18 to Dec-18 @ against bill no:2018-19/12, and Ch no:000844	GM & Co towards ST review for the 2500 Per Mnt	BP-1	17,700.00	
			_	17,700.00	17,700.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

K Komaraiah Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
8-Nov-18	Ву	Repairs & Maintenance Greens Towers Being amount spent for labour charges work at kokilaben house sanitarty work /10/2018	for	JV-1		261.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to K Komaraiah towards labour charges work at kokilab house sanitarty work against Ch no:000		BP-1	261.00	
9-Jan-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to K komaraiah cancelled against chq:000749	Bank Receipt	BR-1		261.00
	То	Closing Balance			261.00 261.00	522.00
		_			522.00	522.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

KMBL 1,5 Crors Loan Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
					Denil	
25-Sep-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amount received from Ra -Disbursement towards secured loans	Bank Receipt	BR-2		1,49,55,750.00
10-Oct-18	Ву	Loan Processing Charges Being loan processing charges	Journal	JV-1		44,250.00
10-Nov-18	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Nov-18	Bank Payment	BP-1	1,93,276.05	
	Ву	Interest on Secured Loans Being interest for the month of Nov-18	Journal	JV-1		1,17,500.02
10-Dec-18	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Dec-18	Bank Payment	BP-6	1,93,276.05	
	Ву	Interest on Secured Loans Being interest for the month of Dec-18	Journal	JV-1		1,16,906.40
10-Jan-19	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Jan-19	Bank Payment	BP-6	1,93,276.05	
	Ву	Interest on Secured Loans Being interest for the month of Jan-19	Journal	JV-1		1,16,308.20
10-Feb-19	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Feb-19	Bank Payment	BP-1	1,93,276.05	
	Ву	Interest on Secured Loans Being interest for the month of Feb-19	Journal	JV-1		1,15,705.27
10-Mar-19	Ву	Interest on Secured Loans Being interest for the month of Mar-19	Journal	JV-1		1,15,097.62
15-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI to sharad J kadakia from escroww a/c against ch no:000839		BP-3	1,93,276.05	
	То	Closing Balance		-	9,66,380.25 1,46,15,137.26	1,55,81,517.51
					1,55,81,517.51	1,55,81,517.51

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Gokul Distillery Road Ranigunj, Secunderabad

KMBL 8.5 Cr Loan Ac.No.LAP-17897853

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
25-Sep-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amount received from Ra -Disbursement towards secured loans	Bank Receipt	BR-2		8,47,49,250.00
10-Oct-18	Ву	Loan Processing Charges Being loan processing charges	Journal	JV-1		2,50,750.00
10-Nov-18	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Nov-18	Bank Payment	BP-1	10,95,230.95	
	Ву	Interest on Secured Loans Being interest for the month of Nov-18	Journal	JV-1		6,65,833.48
10-Dec-18	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Dec-18	Bank Payment	BP-6	10,95,230.95	
	Ву	Interest on Secured Loans Being interest for the month of Dec-18	Journal	JV-1		6,62,469.60
10-Jan-19	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Jan-19	Bank Payment	BP-6	10,95,230.95	
	Ву	Interest on Secured Loans Being interest for the month of Jan-19	Journal	JV-1		6,59,079.80
10-Feb-19	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Feb-19	Bank Payment	BP-1	10,95,230.95	
	Ву	Interest on Secured Loans Being interest for the month of Feb-19	Journal	JV-1		6,55,663.23
10-Mar-19	Ву	Interest on Secured Loans Being interest for the month of Mar-19	Journal	JV-1		6,52,219.88
15-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI to sharad J kadakia from escroww a/c against ch no:000839	а	BP-3	10,95,230.95	
	То	Closing Balance		-	54,76,154.75 8,28,19,111.24	8,82,95,265.99
		•		-	8,82,95,265.99	8,82,95,265.99

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Gokul Distillery Road
Ranigunj, Secunderabad

Kokilaben J Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-18	То	Sharad Kadakia Capital Account Being transferred	Journal	JV-6	6,78,900.00	
	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-7		1,50,000.00
2-May-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheq.no.000668 issued to Kokila Kadakia towards month exp for the mo. Apr-18	ben J	BP-1	15,000.00	
31-May-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokilaben J ka		BP-1	15,000.00	
18-Jun-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received KJK towards re of income tax refund	•	BR-1		6,78,900.00
2-Jul-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokilaben J ka		BP-1	15,000.00	
6-Sep-18	То	Kotak Mahindra Bank A/c No 2611483678 Ch No:000684 Being cheque issued to Kokilaben J Kadakia		BP-2	15,000.00	
8-Oct-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokilaben J Ka against cheque no:000732		BP-3	15,000.00	
2-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokilaben J Ka against cheque no:000748	•	BP-1	15,000.00	
3-Dec-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokilaben j Ka against ch no:000768		BP-1	15,000.00	
2-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilaben J kadagainst ch no:000801		BP-1	15,000.00	
1-Feb-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilaben J kadagainst ch no:000825		BP-1	15,000.00	
1-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilaben J kadagainst ch no:000830		BP-1	15,000.00	
				_	8,28,900.00	8,28,900.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Kokila R Mody Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-18	By		10190	7 311 110.		7,83,288.00
•	,	Kotak Mahindra Bank A/c No 2611483678 Chq no :- 000664 Being chq issued to R R Mody towards quarterly interest from 18 to 31.03.2018 @18%.	Kokila	BP-1	33,288.00	7,55,250.00
30-Jun-18	Ву	Interest on Unsecured Loans Being interest paid	Journal	JV-2		28,048.00
31-Jul-18	То	Kotak Mahindra Bank A/c No 2611483678 Being amount transfer towards interest	•	BP-1	28,048.00	
30-Sep-18	Ву	Interest on Unsecured Loans Being interest paid	Journal	JV-2		28,356.00
12-Oct-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokila R Mody towards interest against cheque no:000	·	BP-1	28,356.00	
10-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12 against ch no:000812	•	BP-3	28,356.00	
12-Jan-19	Ву	Interest on Unsecured Loans Being interest paid to kokila R mody fro -10-18 to 31-12-18	Journal om 01	JV-2		28,356.00
31-Mar-19	Ву	Interest on Unsecured Loans Being interest paid to Kokila R mody for period 01-01-19 to 31-03-19	Journal r the	JV-1		27,740.00
	_			_	1,18,048.00	8,95,788.00
	То	Closing Balance		=	7,77,740.00	0.05.700.00
				_	8,95,788.00	8,95,788.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

						Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		5,93,874.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	37,36,958.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		5,93,874.00
10-Apr-18	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
4-May-18	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	37,36,958.00	
5-May-18	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		5,93,874.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		5,93,874.00
10-May-18	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
7-Jun-18	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		5,81,001.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		5,81,001.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	37,11,212.00	
10-Jun-18	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
5-Jul-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		5,87,437.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	37,24,084.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		5,87,437.00
		Carried Over			1,49,09,212.00	1,23,60,002.00

Kotak Esc Date	row	A/c No 2611487294 Book : 1-Apr- Particulars	18 to 31-Mar Vch Type	r-19 Vch No.	Debit	Page 64 Credit
		Brought Forward			1,49,09,212.00	1,23,60,002.00
10-Jul-18	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
5-Aug-18	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	37,11,212.00	
8-Aug-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		5,81,001.00
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		5,81,001.00
10-Aug-18	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		23,14,034.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		1,34,386.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,00,790.00
5-Sep-18	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	37,24,084.00	
6-Sep-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		5,87,437.00
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-3		5,87,437.00
10-Sep-18	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-1		1,00,790.00
	Ву	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-2		23,14,034.00
	•	JMK GEC Realtors P Ltd Being loan emi for the month	Bank Payment	BP-3		1,34,386.00
6-Oct-18	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	37,24,084.00	
	-	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		5,87,437.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		5,87,437.00
5-Nov-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		18,48,140.00
	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	37,24,084.00	
	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-1		18,48,140.00
10-Nov-18	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being EMI for the month of Nov-18	Bank Payment	BP-1		25,77,014.00
5-Dec-18	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	37,24,084.00	
		Carried Over		-	3,35,16,760.00	2,97,92,676.00

Kotak Escrov	/ A/c No 2611487294 Book: 1-Apr	-18 to 31-Mar-19			Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,16,760.00	2,97,92,676.00
10-Dec-18 By	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being EMI for the month of Dec-18	Bank Payment	BP-6		25,77,014.00
5-Jan-19 To	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,21,716.00	
9-Jan-19 By	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-2		8,45,886.00
Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		8,45,886.00
10-Jan-19 By	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being EMI for the month of Jan-19	Bank Payment	BP-6		25,77,014.00
5-Feb-19 To	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	35,23,294.00	
7-Feb-19 By	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		4,73,140.00
10-Feb-19 By	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being EMI for the month of Feb-19	Bank Payment	BP-1		25,77,014.00
28-Feb-19 By	Rajesh J Kadakia Being auto transfered	Bank Payment	BP-1		4,73,140.00
			_ _	4,01,61,770.00	4,01,61,770.00

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Kotak Mahindra Bank A/c No 2611483678 Book

1-Apr-18 To Nopening Balance 3,96,627.96							Page 66
16-Apr-18 To Kotak Escrow A/c No 2611487294 Contra Being auto transfer	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being auto transfer 16-Apr-18 By Mppl Statutary Payments Bank Payment chiquo 000649 Being chiq issued to MPPL towards reimbursement of GST payment for the month of March'18. By Modi Properties Pvt Ltd Bank Payment BP-2 27,544 chiquo or 000650 Being chiq issued to MPPL towards Management supervision charges for the month of March'18 against bill no: 291 dtd 31.3.2018. By Property Tax - Sm Modi Complex Bank Payment BP-3 4,15,458 chiquo or 000653 Being chiq issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15,16 &17, Ranigunj, Secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-4 4,06,410 chiquo or 000654 Being chiq issued to Commissioner, GHMC towards property tax 1 -10-176/B mayumarg 30-secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-5 4,06,410 chiquo or 000655 Being chiq issued to Commissioner, GHMC towards property tax 1 -10-176/C mayumarg 30-secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-6 4,12,154 chiquo or 000655 Being chiq issued to Commissioner, GHMC towards property tax 1 -10-176/D mayumarg 30-secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-6 4,12,154 chiquo or 000657 Being chiq issued to Commissioner, GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-7 4,156 chiquo or 000657 Being chiq issued to commissioner, GHMC towards property tax 1 -10-178/3/1 mayumarg 30 secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-7 4,156 chiquo or 000657 Being chiq issued to commissioner, GHMC towards property tax 1 -10-178/3/1 mayumarg 30 secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-8 4,156	•		•				
chiqno 000649 Being chq issued tp MPPL towards reimbursement of GST payment for the month of March'18. By Modi Properties Pvt Ltd Bank Payment BP-2 27,544 chq no:-000650 Being chq issued to MPPL towards Management supervision charges for the month of March'18 against bill no:-291 dtd 31.3.2018. By Property Tax - Sm Modi Complex Bank Payment BP-3 4,15,458 chq no:-000653 Being chq issued to Commissioner, GHMC towards property tax payment to 5-4-187/5/15,16 &17, Ranigunj, Secunderabad 188. By Property Tax - Green Towers Bank Payment BP-4 4,06,410 chq no:-000654 Being chq issued to Commissioner, GHMC towards property tax 1-10-176/B mayumarg 30- secunderabad 188. By Property Tax - Green Towers Bank Payment BP-5 4,06,410 chq no:-000655 Being chq issued to Commissioner, GHMC towards property tax 1-10-176/c mayumarg 30-secunderabad 18B By Property Tax - Green Towers Bank Payment BP-6 4,12,154 chq no:000656 Being chq issued to Commissioner, GHMC towards property tax 1-10-176/c mayumarg 30-secunderabad 18B By Property Tax - Green Towers Bank Payment BP-6 4,12,154 chq no 000656 Being chq issued to Commissioner, GHMC towards property tax 1-10-176/c mayumarg 30 secunderabad 18B By Property Tax - Green Towers Bank Payment BP-7 4,156 chq no 000657 Being chq issued to commissioner, GHMC towards property tax 1-10-178/2/1 mayumarg 30 secunderabad 18B By Property Tax - Green Towers Bank Payment BP-7 4,156 chq no 000657 Being chq issued to commissioner, GHMC towards property tax 1-10-178/2/1 mayumarg 30 secunderabad 18B By Property Tax - Green Towers Bank Payment BP-7 4,156 chq no 000657 Being chq issued to commissioner, GHMC towards property tax 1-10-178/2/1 mayumarg 30 secunderabad 18B	6-Apr-18	То		Contra	CON-1	5,93,874.00	
chq no :- 000650 Being chq issued to MPPL towards Management supervision charges for the month of March'18 against bill no :- 291 dtd 31.3.2018. By Property Tax - Sm Modi Complex Bank Payment BP-3 4,15,458 Chq no :- 000653 Being chq issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15,16 &17, Ranigunj, Secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-4 4,06,410 commissioner, GHMC towards property tax 1 -10-176/B mayumarg 30- secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-5 4,06,410 Commissioner, GHMC towards property tax 1 -10-176/B mayumarg 30- secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-5 4,06,410 Commissioner, GHMC towards property tax 1 -10-176/C mayurmarg 30-secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-6 4,12,154 Chq no 000656 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-7 4,156 Chq no 000657 Being chq issued to commissioner, GHMC towards property tax 1 -10-178/J mayurmarg 30 secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-7 4,156 Chq no 000657 Being chq issued to commissioner, GHMC towards property tax 1 -10-178/J/1 mayurmarg 30 secunderbad 18B. By Property Tax - Green Towers Bank Payment BP-8 4,156	16-Apr-18	Ву	chqno 000649 Being chq issued tp MP towards reimbursement of GST payme	PL	BP-1		4,25,267.00
Chq no :- 000653 Being chq issued to Commissioner, GHMC towards property tax payment for 5-4-187/5/15,16 &17, Ranigunj, Secunderabad 18B. By Property Tax - Green Towers Bank Payment chq no:- 000654 Being chq issued to Commissiner, GHMC towards property tax 1 -10-176/B mayumarg 30- secunderabad 18B. By Property Tax - Green Towers Bank Payment Chq no:- 000655 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B By Property Tax - Green Towers Bank Payment Chq no 000656 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B By Property Tax - Green Towers Bank Payment Chq no 000656 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B. By Property Tax - Green Towers Bank Payment Chq no 000657 Being chq issued to commissioner, GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B By Property Tax - Green Towers Bank Payment BP-8 4,156		Ву	chq no :- 000650 Being chq issued to M towards Management supervision char for the month of March'18 against bill n	MPPL ges	BP-2		27,544.00
chq no:- 000654 Being chq issued to Commissiner, GHMC towards property tax 1 -10-176/B mayumarg 30- secundrerabad 18B. By Property Tax - Green Towers Bank Payment BP-5 4,06,410 Chq no :- 000655 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B By Property Tax - Green Towers Bank Payment BP-6 4,12,154 Chq no 000656 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-7 4,156 Chq no 000657 Being chq issued to commisioner, GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B By Property Tax - Green Towers Bank Payment BP-8 4,156		Ву	Chq no :- 000653 Being chq issued to Commissioner, GHMC towards property payment for 5-4-187/5/15,16 &17, Rank	/ tax	BP-3		4,15,458.00
Chq no :- 000655 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/c mayurmarg 30-secunderabad 18B By Property Tax - Green Towers Bank Payment BP-6 4,12,154 Chq no 000656 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-7 4,156 Chq no 000657 Being chq issued to commisioner, GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B By Property Tax - Green Towers Bank Payment BP-8 4,156		Ву	chq no:- 000654 Being chq issued to Commissiner, GHMC towards property -10-176/B mayumarg 30- secundreraba	tax 1	BP-4		4,06,410.00
Chq no 000656 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/D mayumarg 30 secunderabad 18B. By Property Tax - Green Towers Bank Payment BP-7 4,156 Chq no 000657 Being chq issued to commisioner, GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B By Property Tax - Green Towers Bank Payment BP-8 4,156		Ву	Chq no :- 000655 Being chq issued to Commissioner, GHMC towards property	tax 1	BP-5		4,06,410.00
Chq no 000657 Being chq issued to commisioner, GHMC towards property tax 1 -10-178/3/1 mayurmarg 30 secunderbad 18B By Property Tax - Green Towers Bank Payment BP-8 4,156		Ву	Chq no 000656 Being chq issued to Commissioner, GHMC towards property -10-176/D mayumarg 30 secunderaba	tax 1	BP-6		4,12,154.00
by Property ran Groun review		Ву	Chq no 000657 Being chq issued to commisioner, GHMC towards property t -10-178/3/1 mayurmarg 30 secunderba	tax 1	BP-7		4,156.00
Chy no 000056 Being Chy Issued to Commissioner, GHMC towards property tax 1 -10-178/3/2 mayurmarg 30secunderabad 18B.		Ву	CHq no 000658 Being chq issued to Commissioner, GHMC towards property -10-178/3/2 mayurmarg 30secunderable	tax 1	BP-8		4,156.00
By Property Tax - Green Towers Bank Payment BP-9 4,36,758 Chq no 000659 Being chq issued to Commissioner, GHMC towards property tax 1 -10-176/4 (A) Mayurmarg 30- secunderabad 18B.		Ву	Chq no 000659 Being chq issued to Commissioner, GHMC towards property -10-176/4 (A) Mayurmarg 30- secunder	tax 1	BP-9		4,36,758.00
By Property Tax - Green Towers Bank Payment BP-10 5,77,076 Chq no 000652 Being chq issued to Commissioner, GHMC towards 1-10-176 mayurmarg 30-secunderabad 18B		Ву	Chq no 000652 Being chq issued to Commissioner, GHMC towards 1-10-17	-	BP-10		5,77,076.00
Carried Over 9,90,501.96 31,15,389			Carried Over		-	9,90,501.96	31,15,389.00

Date		ra Bank A/c No 2611483678 Book: Particulars	Vch Type	Vch No	. Debit	Page 67 Credit
		Brought Forward	1011 1 ypc		9,90,501.96	
16-Apr-18	То	Rajesh J Kadakia Chq no 000709 Being chq received fro Rajesh j Kadakia towards property tax reimbursement of property tax of green towers.		BR-	1 13,31,289.00	
24-Apr-18	То	JMK GEC Realtors P Ltd Being cheque received from JMKGEC	Bank Receipt	BR-	1 15,00,000.00	1
	Ву	Cash Being cheque encashed	Contra	CON-	1	10,000.00
	Ву	Urvish R Mody Chq no :- 000665 Being chq issued to 8 R Mody towards quarterly interest from 18 to 31.03.2018 @12%.		BP-	1	29,589.00
	Ву	Rasiklal S Mody Chq no :- 000666 Being chq issued to 0 R Mody towards quarterly interest from 18 to 31.03.2018 @18%.		BP-	2	33,288.00
28-Apr-18	Ву	Kokila R Mody Chq no :- 000664 Being chq issued to I R Mody towards quarterly interest from 18 to 31.03.2018 @18%.		BP-	1	33,288.00
	То	Anisha Associates Being stale reversed	Bank Receipt	BR-	1 1,062.00	1
2-May-18	Ву	Kokilaben J Kadakia Being cheq.no.000668 issued to Kokila Kadakia towards month exp for the mod Apr-18		BP-	1	15,000.00
	Ву	Modi Properties Pvt Ltd Being cheq.no.000667 issued to MPPL towards full & final payment against the nos.13 & 9		BP-	2	27,544.00
5-May-18	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-	1 5,93,874.00	1
11-May-18	Ву	Mppl Statutary Payments Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18		BP-	1	4,25,267.00
31-May-18	Ву	Kokilaben J Kadakia Being cheque issued to Kokilaben J ka	Bank Payment dakia	BP-	1	15,000.00
	То	Kadakia Modi Housing Being cheque received from Kadakia a Modi Housing	Bank Receipt nd	BR-	1 15,00,000.00	
	То	Onora Hospitality Pvt Ltd Being cheque received from Onora Hospitality Pvt Ltd towards rent	Bank Receipt	BR-	2 2,59,984.00	
7-Jun-18	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-	5,81,001.00)
8-Jun-18	То	Mppl Statutary Payments Being cheque received	Bank Receipt	BR-	1 400.00	
18-Jun-18	Ву	MPPL Common Expenses Being cheque issued to MPPL towards final payment against their bill.no.57	Bank Payment full &	BP-	1	8,272.00
		Carried Over			67,58,111.96	37,12,637.00

Date		Particulars	Vch Type	Vch	No.	Debit	Credit
		Brought Forward				67,58,111.96	37,12,637.00
18-Jun-18	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards final payment against their bill.no.40 &		I	BP-2		27,544.00
	Ву	Mppl Statutary Payments Being cheque issued to MPPL towards reimbursement of GST payment	Bank Payment	l	BP-3		4,25,417.00
	То	Kokilaben J Kadakia Being cheque received KJK towards re of income tax refund	Bank Receipt efund	1	3R-1	6,78,900.00	
25-Jun-18	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmkgec Realto Ltd	Bank Payment ors Pvt	l	BP-1		10,00,000.00
26-Jun-18	Ву	Yes Bank-009790400007362 (NRO) Being amount transfered from hdfc to k bank		Co	DN-1		15,00,000.00
	То	Income Tax Refund Being income tax refund received for A 2017-18	Bank Receipt	1	3R-1	14,98,970.00	
30-Jun-18	Ву	TDS - Kotak Being TDS on SB interest	Bank Payment	I	BP-1		6,455.00
1-Jul-18	То	Interest on Sb-Kotak Being interest on SB account	Bank Receipt	1	3R-1	20,690.00	
2-Jul-18	Ву	Kokilaben J Kadakia Being cheque issued to Kokilaben J ka	Bank Payment adakia	I	BP-1		15,000.00
5-Jul-18	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	Co	ON-1	5,87,437.00	
9-Jul-18	Ву	Mppl Statutary Payments Being cheque issued to MPPL towards payment for the month of June-18	Bank Payment GST	l	BP-1		4,23,625.00
	Ву	Other Insurance Being cheque issued to Future General Insurance Co Ltd towards renewal of standard fire and special perils insuran policy.no.F0375458			BP-2		35,295.00
26-Jul-18	То	Onora Hospitality Pvt Ltd Being cheque received from Onora Hospitality Pvt Ltd towards rent	Bank Receipt	J	3R-1	2,59,984.00	
31-Jul-18	Ву	Kokila R Mody Being amount transfer towards interest	Bank Payment	١	BP-1		28,048.00
	Ву	Rasiklal S Mody Being amount transfer towards interest	Bank Payment	I	BP-2		28,048.00
	Ву	Urvish R Mody Being amount transfer towards interest	Bank Payment	١	BP-3		24,932.00
1-Aug-18	Ву	Modi Properties Pvt Ltd Being cheque issued towards full and the payment against bill nos:123,125,079,081 and cheque no:000682		١	BP-1		59,294.00
6-Aug-18	Ву	JMK GEC Realtors P Ltd Being cheque issued to JMKGEC Real Pvt Ltd	Bank Payment Itors	l	BP-3		25,00,000.00
		Carried Over			-	98,04,092.96	97,86,295.00

Kotak Mahindra Bank A/c No 2611483678 Book: 1-Apr-18 to 31-Mar-19 Page 69 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 98,04,092.96 97,86,295.00 CON-1 5,81,001.00 8-Aug-18 To Kotak Escrow A/c No 2611487294 Contra Being auto transfer BP-1 4,25,056.00 14-Aug-18 By Mppl Statutary Payments **Bank Payment** Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 **Bank Payment** BP-1 1-Sep-18 By Modi Properties Pvt Ltd 28,929.00 Being cheque issued to MPPL towards management supervision charges against bill nos:160 and 162 BP-2 By MPPL Common Expenses **Bank Payment** 41,005.00 Being cheque issued to MPPL towards Repair and maintenance against bill no:101 5-Sep-18 To Yes Bank-009790400007362 (NRO) Contra CON-1 81,00,000.00 Being funds transfer To Hdfc Bank A/c No 00421010002114 Contra CON-2 1,00,000.00 Being funds transfer BR-2 To Mppl Statutary Payments **Bank Receipt** 54.00 Being cheque received from MPPL against cheque no:848829 6-Sep-18 By JMK GEC Realtors P Ltd **Bank Payment** BP-1 82,00,000.00 Ch No:000683 Being cheque issued to JMK GEC Realtors Pvt Ltd towards Funds transfer By Kokilaben J Kadakia **Bank Payment** BP-2 15,000.00 Ch No:000684 Being cheque issued to Kokilaben J Kadakia To Kotak Escrow A/c No 2611487294 Contra CON-1 5.87.437.00 Being auto transfer BP-1 18-Sep-18 By CGST 4,18,800.00 **Bank Payment** Being cheque issued towards GST payment for the month of Aug-18 against cheque no:000695 BR-1 20-Sep-18 To JMK GEC Realtors P Ltd 8.00.000.00 **Bank Receipt** Being cheque received from JMKGEC towards funds transfer against cheque no:000370 21-Sep-18 By T Kurmanna **Bank Payment** BP-1 705.00 Being cheque issued to T kurmanna towards labour charges for removing and fitting bore pumps against cheque no:000701 **Bank Payment** BP-2 700.00 By G Jaikumar Happycard A/c Being cheque issued to MPPL towards reimburesment of happy card payment against cheque no:000702 BP-3 675.00 By D Shiva Shankar Happycard A/c Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000703 BP-1 24-Sep-18 By GV Research Centers Pvt Ltd **Bank Payment** 4,50,00,000.00 Being cheque issued to GV Research Centers Pvt Ltd against cheque no:000704 1,99,72,584.96 Carried Over 6,39,17,165.00

25-Sep-18 By JMK GEC Realtors P Ltd Bank Payment Being cheque issued to JMKGEC Realtors Pvt Ltd against cheque no.000706 To Onora Hospitality Pvt Ltd Being cheque received from Research of Secretary Being amount received from Research Gens Being amount received from Research Gens Being amount received from Research Gens Being amount received from Secretary Being amount received from JMKGEC Coverage Secretary Being sheque received from JMKGEC Coverage Secretary Being cheque received from JMKGEC Coverage Secretary Being cheque received from SDMMKJ, towards funds transfer against cheque no.000377 To SDMMKJ Realty Pvt.Ltd Loan Bank Receipt Being cheque received from SDMMKJ, towards funds transfer against cheque no.000339 By Fixed Deposit - Kotak Bank Payment Being sheque received from SDMMKJ, towards funds transfer against cheque no.000390 By Fixed Deposit - Kotak Bank Payment Being sheque issued to MHPL towards reimbursement of happy card payment against cheque no.000685 By TAbhinay Venkatesh Happycard Alc Bank Payment Being cheque issued to MFPL towards reimbursement of happy card payment against cheque no.000708 By Shiva Shankar Happycard Alc Bank Payment Being cheque issued to MFPL towards reimbursement of happy card payment against cheque no.000708 By Sh Modi Complex Registration Expenses Bank Payment Being cheque issued to soham modi HUF Modi registration charges towards Ranky properties against cheque no.000710 30-Sep-18 By TDS - Kotak Bank Bank Payment Being interest on Sb - Kotak Bank Payment Being properties against cheque no.000710 30-Sep-18 By MpJ Statutary Payments Bank Payment Being deposits the properties against cheque no.000710 Bank Payment Being cheque issued to MFPL towards management super vision charges against being mount transfer to MFPL towards sension charges against being mount transfer to MFPL towards sension charges ag	Date		Particulars	Vch Type	Vch	No.	Debit	Credit
Being cheque issued to JMKCEC Realtors Port Lit degainst cheque no:000706 To Onora Hospitality Pvt Ltd Being cheque received from Onora hospitality Int dit lowards rent To KMBL 85 Cr Loan Ac.No.LAP-17897853 Bank Receipt Being amount received from Ra -Disbursement towards secured loans 27-Sep-18 To JMK GEC Realtors P Ltd Being cheque received from JMK/GEC towards funds transfer against cheque no:000377 To SDNMKJ Realty Pvt.Ltd Loan Being cheque received from SDNMKJ towards funds transfer against cheque no:000390 By Fixed Deposit - Kotak Being fixed deposit Being cheque issued to MFPL towards relimbursement of happy card payment against cheque no:000685 By T Abhinay Venkatesh Happycard A/c Being cheque issued to MFPL towards relimbursement of happy card payment against cheque no:000686 By D Shiva Shankar Happycard A/c Being cheque issued to MFPL towards relimbursement of happy card payment against cheque no:000686 By S M Modi Complex Registration Expenses Bank Payment Being cheque issued to MFPL towards relimbursement of happy card payment against cheque no:000706 By S M Modi Complex Registration Expenses Bank Payment Being cheque issued to MFPL towards relimbursement of happy card payment against cheque no:000706 By S M Modi Complex Registration Expenses Bank Payment Being cheque issued to MFPL towards relimbursement of happy card payment against cheque no:000707 To Interest on Sb-Kotak Being TDS on SB interest To Interest on SB-Kotak Being rice to SB account 1-Oct-18 By Modi Properties Pvt Ltd Being cheque issued to MFPL towards relimbursement on SB account 1-Oct-18 By Modi Properties Pvt Ltd Being cheque issued to MFPL towards relimbursement on SB account 1-Oct-18 By Modi Properties Pvt Ltd Being cheque issued to MFPL towards relimbursement on SB account 1-Oct-18 By Modi Properties Pvt Ltd Being cheque issued to MFPL towards relimbursement on SB account 1-Oct-18 By Modi Properties Pvt Ltd Being cheque issued to MFPL towards relimbursement on SB account 1-Oct-18 By Modi Properties Pvt Ltd Bein			Brought Forward				1,99,72,584.96	6,39,17,165.00
Being cheque received from Onora hospitality put that lowards rent To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Receipt BR-2 9,97,05,000.00 Polisbursement towards secured loans 27-Sep-18 To JMK GEC Realtors P Ltd Bank Receipt BR-1 35,50,000.00 Being cheque received from JMKGEC towards funds transfer against cheque no.000377 To SDNMKJ Realty Pvt.Ltd Loan Bank Receipt BR-2 1,28,75,000.00 Being cheque received from SDNMKS, towards funds transfer against cheque no.000397 By Fixed Deposit - Kotak Bank Payment BP-1 4,00,00,000.00 By Fixed Deposit - Kotak Bank Payment Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no.000685 By T Abhinay Venkatesh Happycard A/c Bank Payment Being cheque issued to MHPL towards reimbursement of happy card payment Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no.000708 By D Shiva Shankar Happycard A/c Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no.000708 By S M Moll Complex Registration Expenses Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no.000708 By S M Moll Complex Registration Expenses Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no.000708 By S M Moll Complex Registration Expenses Bank Payment Being cheque issued to MPPL towards reimbursement Stage issued to MPPL towards reimbursement Stage issued to MPPL towards senior towards funds to the properties against cheque no.000710 30-Sep-18 By TDS - Kotak Bank Payment Bank Payment Being cheque issued to MPPL towards senior the properties against cheque no.000710 30-Sep-18 By Moll Poperties Pvt Ltd Bank Payment Bank Payment Being cheque issued to MPPL towards senior charges against bill nos: 196 and 198 cheque no.000777 By Rajesh J Kadakia Bank Payment	25-Sep-18	Ву	Being cheque issued to JMKGEC Real	-	E	3P-1		3,00,00,000.00
Being amount received from Ra- Disbursement towards secured loans 27-Sep-18 To JMK GEC Realtors P Ltd Bank Receipt BR-1 35,50,000.00 To SDNMKJ Realty Pvt.Ltd Loan Being cheque received from JMKGEC towards funds transfer against cheque no:000377 To SDNMKJ Realty Pvt.Ltd Loan Being cheque received from SDNMKJ towards funds transfer against cheque no:000379 By Fixed Deposit - Kotak Bank Payment BP-1 4,00,00,000.00 By CH Ramesh Happy Card Alc Bank Payment BP-1 2600.00 By T Abhinay Venkatesh Happycard Alc Bank Payment Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000689 By D Shiva Shankar Happycard Alc Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000660 By S M Modi Complex Registration Expenses Bank Payment Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000709 30-Sep-18 By TDS - Kotak Bank Payment Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000719 1-Oct-18 By Modi Properties Pvt Ltd Bank Payment Being interest on SB account 1-Oct-18 By Mpol Statutary Payments Bank Payment Being amount transfer to MPPL towards management super vision charges against bill nos:196 and 198 cheque inco00724 3-Oct-18 By Mpol Statutary Payments Bank Payment Being cheque issued to MPPL towards Bank Payment Being cheque issued		То	Being cheque received from Onora	Bank Receipt	E	3R-1	2,59,984.00	
Being cheque received from JMKGEC towards funds transfer against cheque no:000377 To SDMKJ Realty Pvt.Ltd Loan Bank Receipt Being cheque received from SDMKJ towards funds transfer against cheque no:000390 By Fixed Deposit - Kotak Bank Payment BP-1 4,00,00,000.00 By Fixed Deposit - Kotak Bank Payment BP-1 260.00 Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685 By T Abhinay Venkatesh Happycard A/c Bank Payment BP-2 1,170.00 By Tabhinay Venkatesh Happycard A/c Bank Payment BP-2 1,170.00 By Shay Shankar Happycard A/c Bank Payment BP-3 1,350.00 By Shiva Shankar Happycard A/c Bank Payment BP-3 1,350.00 By Shiva Shankar Happycard A/c Bank Payment BP-3 1,350.00 By Shiva Shankar Happycard BP-1 bowards reimbursement of happy card payment against cheque no:000708 By Sh Modi Complex Registration Expenses Bank Payment BP-4 30,006.00 By Sh Modi Complex Registration Expenses Bank Payment BP-4 30,006.00 By TDS - Kotak Bank Payment BP-1 12,202.00 Bonk Being cheque issued to Soham modi HUF Being Cheque issued to BP-1 12,202.00 Bonk Being Cheque issued to MPPL towards Bank Receipt BP-1 28,929.00 Bonk Bank Receipt BP-1 8,900.00 Britant BP-1 8,900.00 Bri		То	Being amount received from Ra	Bank Receipt	E	3R-2	9,97,05,000.00	
Being cheque received from SDMMKJ towards funds transfer against cheque no:000390 By Fixed Deposit - Kotak Bank Payment BP-1 4,00,00,000.00 By CH Ramesh Happy Card A/c Bank Payment BP-1 260.00 Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685 By T Abhinay Venkatesh Happycard A/c Bank Payment BP-2 1,170.00 Being cheque issued to MPPL towards reimbursement of happy card payment BP D Shiva Shankar Happycard A/c Bank Payment BP D Shiva Shankar Happycard A/c Bank Payment BP-3 1,350.00 By SM Modi Complex Registration Expenses Bank Payment BP-3 30,006.00 By SM Modi Complex Registration Expenses Bank Payment BP-4 30,006.00 By SM Modi Complex Registration Expenses Bank Payment BP-4 Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710 By SD - Kotak Bank Payment BP-1 12,202.00 Bodi Properties on SB account Bank Receipt BP-1 28,929.00 BP-1 28,929.00 BP-1 39,109.00 BP-1 39,109.	27-Sep-18	То	Being cheque received from JMKGEC towards funds transfer against cheque	Bank Receipt	E	3R-1	35,50,000.00	
Being fixed deposit 28-Sep-18 By CH Ramesh Happy Card A/c Bank Payment Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685 By T Abhinay Venkatesh Happycard A/c Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment Being cheque issued to MPPL towards reimbursement of happy card payment BP-3 1,350.0 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000708 By S M Modi Complex Registration Expenses Bank Payment Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710 30-Sep-18 By TDS - Kotak Bank Payment BP-1 12,202.0 Being interest on Sb account 1-Oct-18 By Modi Properties Pvt Ltd Bank Receipt Being interest on SB account 1-Oct-18 By Modi Properties Pvt Ltd Bank Payment Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724 3-Oct-18 By Mppl Statutary Payments Bank Payment Being amount transfer to MPPL towards service tax penalty against cheque bank Payment Being amount transfer to MPPL towards service tax penalty against cheque bank Payment Being amount transfer to MPPL towards Service tax penalty against cheque Bank Payment Being cheque issued to rejesh J kadakia Bank Payment Being cheque issued to rejesh J kadakia Bank Payment Being cheque issued to rejesh J kadakia Bank Payment Being cheque issued to rejesh J kadakia towards funds transfer against cheque		То	Being cheque received from SDNMKJ towards funds transfer against cheque	Bank Receipt	E	3R-2	1,28,75,000.00	
Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000685 By T Abhinay Venkatesh Happycard A/c Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment By D Shiva Shankar Happycard A/c Bank Payment BP-3 1,350.0 Being cheque issued to MPPL towards reimbursement of happy card payment Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000708 By S M Modi Complex Registration Expenses Bank Payment BP-4 30,006.0 Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710 30-Sep-18 By TDS - Kotak Bank Payment BP-1 12,202.0 Being interest on SB interest To Interest on SB Hotak Bank Receipt BR-1 39,109.00 Being interest on SB account 1-Oct-18 By Modi Properties Pvt Ltd Bank Payment BP-1 28,929.0 Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724 3-Oct-18 By MpI Statutary Payments Bank Payment BP-1 8,900.0 Being amount transfer to MPPL towards service tax penalty against ch no:000737 By Rajesh J Kadakia Bank Payment BP-2 50,00,000.0 Being cheque issued to rajesh J kadakia towards funds transfer against cheque		Ву		Bank Payment	E	3P-1		4,00,00,000.00
Being cheque issued to MPPL towards reimbursement of happy card payment By D Shiva Shankar Happycard A/c Bank Payment Being cheque issued to MPPL towards reimbursemnt of happy card payment against cheque no:000708 By S M Modi Complex Registration Expenses Bank Payment Being cheque issued to scham modi HUF Modi registration charges towards Ramky properties against cheque no:000710 30-Sep-18 By TDS - Kotak Bank Payment BP-1 12,202.0 Being TDS on SB interest To Interest on Sb-Kotak Bank Receipt BR-1 39,109.00 Being interest on SB account 1-Oct-18 By Modi Properties Pvt Ltd Bank Payment BP-1 28,929.0 Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724 3-Oct-18 By Mppl Statutary Payments Bank Payment BP-1 8,900.0 By Rajesh J Kadakia Bank Payment BP-2 50,00,000.0 By Rajesh J Kadakia Bank Payment BP-2 50,00,000.0	28-Sep-18	Ву	Being cheque issued to MHPL towards reimbursement of happy card payment		E	3P-1		260.00
Being cheque issued to MPPL towards reimbursemnt of happy card payment against cheque no:000708 By S M Modi Complex Registration Expenses Bank Payment Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710 30-Sep-18 By TDS - Kotak Bank Payment BP-1 12,202.0 To Interest on Sb-Kotak Bank Receipt BR-1 39,109.00 Being interest on SB account 1-Oct-18 By Modi Properties Pvt Ltd Bank Payment BP-1 28,929.0 Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724 3-Oct-18 By Mppl Statutary Payments Bank Payment BP-1 8,900.0 Being amount transfer to MPPL towards service tax penalty against ch no:000737 By Rajesh J Kadakia Bank Payment BP-2 50,00,000.0		Ву	Being cheque issued to MPPL towards		E	3P-2		1,170.00
Being cheque issued to soham modi HUF Modi registration charges towards Ramky properties against cheque no:000710 30-Sep-18 By TDS - Kotak Being TDS on SB interest To Interest on Sb-Kotak Being interest on SB account 1-Oct-18 By Modi Properties Pvt Ltd Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724 3-Oct-18 By Mppl Statutary Payments Being amount transfer to MPPL towards service tax penalty against ch no:000737 By Rajesh J Kadakia Bank Payment BP-1 8,900.0 8P-2 50,00,000.0		Ву	Being cheque issued to MPPL towards reimbursemnt of happy card payment		E	3P-3		1,350.00
Being TDS on SB interest To Interest on Sb-Kotak Bank Receipt BR-1 39,109.00 1-Oct-18 By Modi Properties Pvt Ltd Bank Payment BP-1 28,929.00 Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724 3-Oct-18 By Mppl Statutary Payments Bank Payment BP-1 8,900.00 Being amount transfer to MPPL towards service tax penalty against ch no:000737 By Rajesh J Kadakia Bank Payment BP-2 50,00,000.00 Being cheque issued to rajesh J kadakia towards funds transfer against cheque		Ву	Being cheque issued to soham modi H Modi registration charges towards Ram	UF	E	3P-4		30,006.00
1-Oct-18 By Modi Properties Pvt Ltd Bank Payment BP-1 28,929.0 Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724 3-Oct-18 By Mppl Statutary Payments Bank Payment BP-1 8,900.0 Being amount transfer to MPPL towards service tax penalty against ch no:000737 By Rajesh J Kadakia Bank Payment BP-2 50,00,000.0 Being cheque issued to rajesh J kadakia towards funds transfer against cheque	30-Sep-18	Ву		Bank Payment	E	3P-1		12,202.00
Being cheque issued to MPPL towards management super vision charges against bill nos:196 and 198 cheque no:000724 3-Oct-18 By Mppl Statutary Payments Bank Payment BP-1 8,900.0 Being amount transfer to MPPL towards service tax penalty against ch no:000737 By Rajesh J Kadakia Bank Payment BP-2 50,00,000.0 Being cheque issued to rajesh J kadakia towards funds transfer against cheque		То		Bank Receipt	E	3R-1	39,109.00	
Being amount transfer to MPPL towards service tax penalty against ch no:000737 By Rajesh J Kadakia Bank Payment BP-2 50,00,000.0 Being cheque issued to rajesh J kadakia towards funds transfer against cheque	1-Oct-18	Ву	Being cheque issued to MPPL towards management super vision charges aga	inst	E	3P-1		28,929.00
Being cheque issued to rajesh J kadakia towards funds transfer against cheque	3-Oct-18	Ву	Being amount transfer to MPPL toward	s	E	3P-1		8,900.00
		Ву	Being cheque issued to rajesh J kadak towards funds transfer against cheque	-	E	3P-2		50,00,000.00
To JMK GEC Realtors P Ltd Bank Receipt BR-1 50,00,000.00 Being cheque received from JMK GEC Realtors Pvt Ltd		То	Being cheque received from JMK GEC		E	BR-1	50,00,000.00	

Bank Payment

By Rajesh J Kadakia

Carried Over

no:000718

Being cheque issued to rajesh J kadakia towards funds transfer against cheque

16,69,89,114.96 17,50,14,982.00

50,00,000.00

BP-5

Credit	Debit	Vch No.	1-Apr-18 to 31-Mar-19 Vch Type	Particulars		Date
	16,69,89,114.96) [-	Brought Forward		
17,00,14,002.00	10,00,00,114.00			Brought Forward		
	50,00,000.00	BR-1	Bank Receipt	JMK GEC Realtors P Ltd Being cheque received from JMK GEC Realtors Pvt Ltd	То	8-Oct-18
	50,00,000.00	BR-2	Bank Receipt	JMK GEC Realtors P Ltd Being cheque received from JMK GEC Realtors Pvt Ltd	То	
50,00,000.00		BP-1	Bank Payment ia	Rajesh J Kadakia Being cheque issued to rajesh J kadaki towards funds transfer against cheque no:000719	Ву	9-Oct-18
50,00,000.00		BP-2	Bank Payment ia	Rajesh J Kadakia Being cheque issued to rajesh J kadaki towards funds transfer against cheque no:000720	Ву	
	50,00,000.00	BR-1	Bank Receipt	JMK GEC Realtors P Ltd Being cheque received from JMK GEC Realtors Pvt Ltd	То	
5,00,000.00		BP-1	Bank Payment ai	Valmick K Desai HUF Being cheque issued to Valmick K Desa HUF against Ch no:000725	Ву	10-Oct-18
8,24,110.00		BP-1	Bank Payment a vide	Interest on Secured Loans Being on Pre EMI interest on 10 cr loan loan ac.no.LAP-17897853	Ву	11-Oct-18
28,356.00		BP-1		Kokila R Mody Being cheque issued to Kokila R Mody towards interest against cheque no:000	Ву	12-Oct-18
25,205.00		BP-2		Urvish R Mody Being cheque issued to Urvish R Mody towards interest against cheque no:000	Ву	
28,356.00		BP-3		Rasiklal S Mody Being cheque issued to Raskila S Mody towards interest against cheque no:000	Ву	
2,050.00		BP-4		K Prabhakar Reddy Happy Card Ac Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734	Ву	
80.00		BP-5		Gali Deep Sarad Vineeth Kumar Hpy Card A/c Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000735	Ву	
50,00,000.00		BP-6	Bank Payment ia	Rajesh J Kadakia Being cheque issued to rajesh J kadaki towards funds transfer against cheque no:000721	Ву	
50,00,000.00		BP-7	Bank Payment ia	Rajesh J Kadakia Being cheque issued to rajesh J kadaki towards funds transfer against cheque no:000722	Ву	
16,81,416.00		BP-8	Bank Payment ia	Rajesh J Kadakia Being cheque issued to rajesh J kadaki towards funds transfer against cheque no:000723	Ву	

Carried Over

18,19,89,114.96 19,81,04,555.00

Carried Over 20,25,18,670.96 20,01,73,071.00

CON-1

18,48,140.00

Being cheque issued to Kokilaben J Kadakia

against cheque no:000748

Being auto transfer

5-Nov-18 To Kotak Escrow A/c No 2611487294 Contra

Being cheque issued to K Komaraiah towards labour changes work at kokoleben house sanitarty work against Ch no:000749 16-Nov-18 By Gali Deep Sand Vineeth Kumar Hyp Card ALc Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment Being cheque issued to MPPL towards reimbursement of happy card payment Being cheque issued to MPPL towards reimbursement of happy card payment Being cheque issued to MPPL towards reimbursement of happy card payment Being cheque issued to MPPL towards reimbursement of happy card payment Being cheque issued towards GST Payment for the month of Oct-18 against Ch no:000754 By GVD iscovery Centers Pvt Ltd Bank Payment BP-1 4,25,0 BP-2 70,00,0 BP-2 70,00,0 BP-2 8,000,000754 By GV Discovery Centers Pvt Ltd Bank Payment BP-2 70,00,0 BP-2 70,00,0 BP-2 8,000,000754 By GVD iscovery Centers Pvt Ltd Bank Payment BP-1 8,000,000754 By GVD iscovery Centers Pvt Ltd Bank Payment BP-1 8,000,000755 To Fixed Deposit - Kotak Bank Receipt Being cheque issued to Soham Modi HUF Being cheque issued to Vinod K Desai HUF Being cheque issued to Qu Descovery Centers Pvt Ltd Bank Payment Being cheque issued to Being	Date		ra Bank A/c No 2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
Being cheque issued to K Komaraiah towards labour charges work at kokoliaben house sanitarty work against Ch no.000749 16-Nov-18 By Gall Deep Sarad Vineeth Kumar Hyp Card Ac Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment against ch no.000750 By Gall Deep Sarad Vineeth Kumar Hyp Card Ac Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment against ch no.000751 By Gall Deep Sarad Vineeth Kumar Hyp Card Ac Bank Payment Being cheque issued to MPPL towards reimbursement of happy card payment gainst ch no.000751 By GCGST Bank Payment BP-1 19-Nov-18 By GCGST Bank Payment BP-1 By GV Discovery Centers Pvt Ltd Bank Payment BP-2 70,00,0 Bank Payment BP-2 70,00,0 Bank Payment BP-2 70,00,0 Bank Payment BP-1 BR-1 4,02,49,754.00 BR-1 BR-1 4,02,49,754.00 BR-1 BR-1 BR-1 BR-1 BR-1 BR-1 BR-1 BR-1			Brought Forward			20,25,18,670.96	20,01,73,071.00
Being cheque issued to MPPL towards reimbursement of happy card payment against chino.000750 By Gall Deep Sarad Vineoth Kumar Hpy Card Aic Bank Payment against chino.000751 By Cost Being cheque issued to MPPL towards reimbursement of happy card payment against chino.000751 19-Nov-18 By Cost Being cheque issued towards GST Payment for the month of Oct-18 against Chino.000764 By GV Discovery Centers Pvt Ltd Bank Payment Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment BP-1 4,02,49,754.00 24-Nov-18 By Soham Modi HUF Bank Payment BP-1 2 24-Nov-18 By Soham Modi HUF Bank Payment BP-1 2 26-Nov-18 By JMK GEC Realtors P Ltd Bank Payment BP-1 7,00,0 26-Nov-18 By JMK GEC Realtors P Ltd Bank Payment BP-1 7,00,0 26-Nov-18 By JMK GEC Realtors P Ltd Bank Payment BP-2 28,96,8 By Vinod. K. Desai HUF Bank Payment BP-2 28,96,8 By Vinod. K. Desai HUF Bank Payment BP-2 28,96,8 By Subodh. K. Dosai HUF Bank Payment BP-2 28,96,8 By Subodh. K. Dosai HUF Bank Payment BP-2 28,96,8 By GV Discovery Centers Pvt Ltd Bank Payment BP-3 28,96,8 By GV Research Centers Pvt Ltd Bank Payment BP-3 28,96,8 By GV Research Centers Pvt Ltd Bank Payment BP-3 28,96,8 By GV Research Centers Pvt Ltd Bank Payment BP-4 15,00,0 By GV Research Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 By GV Research Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to Mon00767 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to Mon00767 By GV Research Centers Pvt Ltd Bank Payment Being cheque received from onor hospitality Pvt Ltd Bank Receipt Being cheque received from onor hospitality Pvt Ltd Bank Receipt Being cheque received from onor hospitality Pvt Ltd Bank Receipt Being cheque received from onor hospitality Pvt Ltd Being cheque received from onor hospitality Pvt Ltd Being cheque received from onor hospitality Pvt Ltd Being cheque re	8-Nov-18	Ву	Being cheque issued to K Komaraiah towards labour charges work at kokilab	en	BP-1		261.00
Being cheque issued to MPPL towards reimbursement of happy card payment against ch no.000751 19-Nov-18 By CGST Being cheque issued towards GST Payment for the month of Oct-18 against Ch no.000754 By GV Discovery Centers Pvt Ltd Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no.000755 To Fixed Deposit - Kotak Bank Payment BP-2 70,00,0 Centers Pvt Ltd against Ch no.000755 To Fixed Deposit - Kotak Bank Receipt BR-1 4,02,49,754.00 Seling fixed deposit cancelled Bank Payment Being cheque issued to Soham Modi HUF towards registration service charges against bill inc. SMH/PLP(F)07,5 bill dt.2/11/118, Ch no.000763 26-Nov-18 By JMK GEC Realtors P Ltd Bank Payment BP-1 7,00,0 Centers Pvt Ltd towards funds transfer against ch no.000758 By Vinod.K.Desai HUF Bank Payment BP-2 28,96,8 Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no.000764 By Subodh.K.Desai HUF Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no.000766 By Subodh.K.Desai HUF Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no.000766 By GV Discovery Centers Pvt Ltd Bank Payment BP-3 28,96,8 Bank Payment Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no.000766 By GV Discovery Centers Pvt Ltd Bank Payment BP-3 2,48,00,0 Bank Payment BP-4 15,00,0 Bank Payment Being cheque issued to GV Discovery Centers Pvt Ltd against ch no.000766 By GV Research Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Bank Payment BP-6 7,719,00 Bank Payment Being cheque issued to Bank Payment BP-7 7,719,00 Bank Payment Being cheque issued to apollo Home heaith Being cheque received fro onora hospitality Pvt Ltd Bank Receipt Being cheque received fro onora hospitality Pvt Ltd Bank Receipt Being cheque received fro nora hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality Pvt Ltd Bank Receipt Being cheque	16-Nov-18	Ву	Being cheque issued to MPPL towards reimbursement of happy card payment		BP-1		500.00
Being cheque issued to Wards GST Payment for the month of Oct-18 against Ch no:000754 By GV Discovery Centers Pvt Ltd Bank Payment Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755 To Fixed Deposit - Kotak Bank Receipt Being cheque issued to Goham Modi HUF Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)/015, bill dt:21/11/18, Ch no:000763 26-Nov-18 By JMK GEC Realtors P Ltd Bank Payment BP-1 7,00,0 Being cheque received from JMK GEC relators Pvt Ltd I towards funds transfer against ch no:000758 By Vinod K, Desai HUF Bank Payment BP-2 28,96,6 Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764 By Subodh K, Desai HUF Bank Payment BP-3 28,96,6 Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765 By GV Discovery Centers Pvt Ltd Bank Payment BP-3 28,96,6 Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment Being cheque issued to GV Research centers Pvt Ltd against ch no:000765 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to GV Research centers Pvt Ltd Bagainst ch no:000766 By Withdrawals – Personal Expenses – KJK Bank Payment Being cheque issued to agolio Home health care Ltd against ch no:000766 By Withdrawals – Personal Expenses – KJK Bank Receipt Being cheque received fro oncra hospitality Pvt Ltd Bank Receipt Being cheque received fro oncra hospitality Pvt Ltd Bank Receipt Being cheque received fro oncra hospitality Pvt Ltd Bank Receipt Being cheque received fro oncra hospitality Pvt Ltd Bank Receipt Being cheque received fro morora hospitality Pvt Ltd Bank Receipt Being cheque received fro morora hospitality Pvt Ltd Bank Receipt Being cheque received from oncra hospitality Pvt Ltd Bank Receipt Being cheque received from oncra hospitality Pvt Ltd Bank Receipt Being cheque received from oncra hospitality Pvt Ltd Bank Receipt Being cheque rec		Ву	Being cheque issued to MPPL towards reimbursement of happy card payment		BP-2		291.00
Being cheque issued to GV Discovery Centers Pvt Ltd against Ch no:000755 To Fixed Deposit - Kotak Bank Receipt Being fixed deposit cancelled 24-Nov-18 By Soham Modi HUF Bank Payment BP-1 2 Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)015, bill dt:21/11/18, Ch no:000763 26-Nov-18 By JMK GEC Realtors P Ltd Bank Payment BP-1 7,00,0 By JMK GEC Realtors P Ltd Bank Payment BP-1 7,00,0 By Vinod.K.Desai HUF Bank Payment BP-2 28,96,8 By Vinod.K.Desai HUF Bank Payment BP-2 28,96,8 By Subodh.K.Desai HUF Bank Payment BP-3 28,96,8 By Subodh.K.Desai HUF Bank Payment BP-3 28,96,8 By Subodh.K.Desai HUF Bank Payment BP-3 15,00,0 Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764 By GV Discovery Centers Pvt Ltd Bank Payment BP-4 15,00,0 Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Being cheque issued to GV Research Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Being cheque issued to apollo Home health care Ltd against ch no:000766 By Withdrawals – Personal Expenses – KJK Bank Payment BP-1 2,0 Being cheque issued to apollo Home health care Ltd against ch no:000766 Bonora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality Pvt Ltd towards rent against ch no:002177	19-Nov-18	Ву	Being cheque issued towards GST Pay for the month of Oct-18 against Ch	-	BP-1		4,25,056.00
Being fixed deposit cancelled 24-Nov-18 By Soham Modi HUF Bank Payment BP-1 2 Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)015, bill dt:21/11/18, Ch no:000763 26-Nov-18 By JMK GEC Realtors P Ltd Bank Payment BP-1 7,00,0 Being cheque received from JMK GEC relators PVL Ltd lowards funds transfer against ch no:000758 By Vinod.K.Desai HUF Bank Payment BP-2 28,96,8 Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764 By Subodh.K.Desai HUF Bank Payment BP-3 28,96,6 Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765 By GV Discovery Centers Pvt Ltd Bank Payment BP-4 15,00,0 Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Being cheque issued to GV Research centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Being cheque issued to GV Research centers Pvt Ltd Bank Payment BP-1 2,0 Being cheque issued to GV Research centers Pvt Ltd Bank Payment BP-1 2,0 Being cheque issued to By Research Centers Pvt Ltd Bank Payment BP-1 2,0 Being cheque issued to By Research Centers Pvt Ltd Bank Payment BP-1 2,0 Being cheque issued to By Research Centers Pvt Ltd Bank Payment BP-1 2,0 Being cheque issued to Bank Payment BP-1 75,719,00 Being cheque issued to Bank Receipt Being cheque received from onora hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality pvt Itd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality pvt Itd Bank Receipt Being cheque received from onora hospitality pvt Itd towards rent against ch no:002177		Ву	Being cheque issued to GV Discovery	Bank Payment	BP-2		70,00,000.00
Being cheque issued to Soham Modi HUF towards registration service charges against bill no:SM(HUF)/015, bill dt:21/11/18, Ch no:000763 26-Nov-18 By JMK GEC Realtors P Ltd Bank Payment BP-1 7,00,0 Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer against ch no:000758 By Vinod.K.Desai HUF Bank Payment BP-2 28,96,8 Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against ch no:000764 By Subodh.K.Desai HUF Bank Payment BP-3 28,96,8 Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765 By GV Discovery Centers Pvt Ltd Bank Payment BP-3 15,00,0 Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment BP-4 15,00,0 Being cheque issued to GV Research Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Being cheque issued to GV Research Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Being cheque issued to apollo Home health care Ltd against ch no:000766 By Withdrawls - Personal Expenses - KJK Bank Payment BP-1 2,0 Being cheque issued to apollo Home health care Ltd against ch no:000766 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177		То		Bank Receipt	BR-1	4,02,49,754.00	
Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer against ch no:000758 By Vinod.K.Desai HUF Bank Payment BP-2 28,96,8 Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764 By Subodh.K.Desai HUF Bank Payment BP-3 28,96,8 Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765 By GV Discovery Centers Pvt Ltd Bank Payment BP-4 15,00,0 Being cheque issued to GV Discovery Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Being cheque issued to GV Research Being cheque issued to GV Research Being cheque issued to GV Research Being cheque issued to apollo Home health Being cheque issued to apollo Home health Being cheque issued to apollo Home health Being cheque received fro onora hospitality Pvt Ltd Bank Receipt Being cheque received fro noroa hospitality Pvt Ltd Being cheque received fro noroa hospitality Pvt Ltd Being cheque received fro noroa hospitality Pvt Ltd Being cheque received from onora hospitality pvt ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality pvt ltd towards rent against ch no:002176	24-Nov-18	Ву	Being cheque issued to Soham Modi H towards registration service charges ag bill no:SM(HUF)/015, bill dt:21/11/18, C	UF aainst	BP-1		295.00
Being cheque issued to Vinod K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000764 By Subodh.K.Desai HUF Bank Payment BP-3 28,96,8 Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765 By GV Discovery Centers Pvt Ltd Bank Payment BP-4 15,00,0 Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761 By GV Research Centers Pvt Ltd Bank Payment BP-5 2,48,00,0 Being cheque issued to GV Research centers Pvt Ltd against ch no:000762 28-Nov-18 By Withdrawals – Personal Expenses – KJK Bank Payment Being cheque issued to apollo Home health care Ltd against ch no:000766 29-Nov-18 To Onora Hospitality Pvt Ltd Bank Receipt BR-1 75,719.00 Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt BR-2 75,719.00 Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177	26-Nov-18	Ву	Being cheque received from JMK GEC relators Pvt Ltd towards funds transfer	Bank Payment	BP-1		7,00,000.00
Being cheque issued to Subodh K Desai HUF towards purchase of "Justa Hotel Land" against Ch no:000765 By GV Discovery Centers Pvt Ltd Bank Payment Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to GV Research centers Pvt Ltd against ch no:000762 28-Nov-18 By Withdrawals – Personal Expenses – KJK Bank Payment Being cheque issued to apollo Home health care Ltd against ch no:000766 29-Nov-18 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177		Ву	Being cheque issued to Vinod K Desai towards purchase of "Justa Hotel Land	HUF	BP-2		28,96,832.00
Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000761 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to GV Research centers Pvt Ltd against ch no:000762 28-Nov-18 By Withdrawals – Personal Expenses – KJK Bank Payment Being cheque issued to apollo Home health care Ltd against ch no:000766 29-Nov-18 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality pvt Itd towards rent against ch no:002177		Ву	Being cheque issued to Subodh K Des HUF towards purchase of "Justa Hotel	ai .	BP-3		28,96,832.00
Being cheque issued to GV Research centers Pvt Ltd against ch no:000762 28-Nov-18 By Withdrawals – Personal Expenses – KJK Bank Payment BP-1 2,0 Being cheque issued to apollo Home health care Ltd against ch no:000766 29-Nov-18 To Onora Hospitality Pvt Ltd Bank Receipt BR-1 75,719.00 Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt BR-2 75,719.00 Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177		Ву	Being cheque issued to GV Discovery	Bank Payment	BP-4		15,00,000.00
Being cheque issued to apollo Home health care Ltd against ch no:000766 29-Nov-18 To Onora Hospitality Pvt Ltd Bank Receipt BR-1 75,719.00 Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt BR-2 75,719.00 Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177		Ву	Being cheque issued to GV Research	Bank Payment	BP-5		2,48,00,000.00
Being cheque received fro onora hospitality Pvt Ltd towards rent against ch no:002176 To Onora Hospitality Pvt Ltd Bank Receipt BR-2 75,719.00 Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177	28-Nov-18	Ву	Being cheque issued to apollo Home h		BP-1		2,000.00
Being cheque received from onora hospitality pvt ltd towards rent against ch no:002177	29-Nov-18	То	Being cheque received fro onora hospi	tality	BR-1	75,719.00	
Carried Over 24 20 10 862 06 24 03 05 1		То	Being cheque received from onora hospitality pvt ltd towards rent against of	·	BR-2	75,719.00	
Z4,29,19,002.90 Z4,03,53,1			Carried Over			24,29,19,862.96	24,03,95,138.00

Carried Over

33,36,51,695.96 33,15,71,631.00

Date	mia	ra Bank A/c No 2611483678 Book Particulars	Vch Type	o o i iviai io	Vch No.	Debit	Page 77 Credit
		Brought Forward	3.			33,36,51,695.96	33,15,71,631.00
17-Dec-18	Ву	B Praveen Happycard A/c Being cheque issued to MPPL(Axis) to reimbursement of happy card exp againo:000797			BP-2		500.00
18-Dec-18	Ву	V Anand Being cheque issued to V anand towar carpentry work & door glass fixing at se green towers against ch no:000798			BP-1		1,280.00
19-Dec-18	Ву	CGST Being cheque issued towards GST pay for the month of Nov-18 against ch no:000799	Bank Payment vment		BP-1		4,16,298.00
20-Dec-18	То	Onora Hospitality Pvt Ltd Being cheque received from onora hospitality pvt ltd towards rent against no:002178	Bank Receipt		BR-1	75,719.00	
	То	Rajesh J Kadakia Being cheque received from RJK towa reimbursement of fire insurance agains no:000755			BR-2	42,326.00	
27-Dec-18	То	Onora Hospitality Pvt Ltd Being cheque received from Onora hospitality Pvt ltd towards rent against no:488565	Bank Receipt		BR-1	10,60,066.00	
29-Dec-18	Ву	T Kurmanna Being cheque issued to T kurmanna to shifitng of dabris lower basement parki area to ground floor parking area agair no:464, bill dt:29/12/18 and ch no:0008	ing nst bill		BP-1		2,100.00
31-Dec-18	То	Interest on Sb-Kotak Being amt received towards Interest or kotak saving from the period 01-10-20- 31-12-2018			BR-1	51,392.00	
	Ву	TDS - Kotak Being TDS on SB interest	Bank Payment		BP-1		16,034.00
2-Jan-19	То	Withdrawals – Personal Expenses – SJK Being cheque received from Bharati Ai Limited towards refund after adjusting outstanding amt against Ch no:858453	rtel		BR-1	3,000.00	
	Ву	Kokilaben J Kadakia Being cheque issued to kokilaben J ka against ch no:000801	Bank Payment dakia		BP-1		15,000.00
	Ву	CH Ramesh Happy Card A/c Being cheque issued to MHPL(Axis) to reimbursement of happy card exp agai no:000802			BP-2		70.00
	Ву	Ramarao Pydimarri Happycard A/c Being cheque issued to MPPL(Axis) to reimbursement of happy card exp agai no:000803	wards		BP-3		200.00
4-Jan-19	Ву	V Anand Being cheque issued to V anand towar green towers stain case door fexing & glasses fetting & hingers fexing & repa work done against Ch no:000804	door		BP-1		3,000.00
		Carried Over				33,48,84,198.96	33,20,26,113.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,48,84,198.96	33,20,26,113.00
4-Jan-19	Ву	Repairs & Maintenance Greens Towers Being cheque issued to G sainath towa green towers stain case door fexing & reparing work helping to carpentry agai ch no:000805	rds	BP-2		1,800.00
5-Jan-19	Ву	G Jaikumar Happycard A/c Being cheque issued to MPPL(Axis) to reimbursement of happycard exp again no:000806		BP-1		67.00
	Ву	GST Audit Fees Being cheque issued to Preethi & co towards GST audit fees and review for period Jul-2017 to Jun-2018 (25000/4) against ch no:000807	Bank Payment	BP-2		6,250.00
7-Jan-19	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000808	Bank Payment	BP-1		25,00,000.00
	То	JMK GEC Realtors P Ltd Being cheque received from JMK GEC realtors pvt ltd towards funds transfer against ch no:000428	Bank Receipt	BR-1	25,00,000.00	
9-Jan-19	Ву	Withdrawals – Personal Expenses – KJK Being cheque issued to Apollo home healthcare limited towards KJK personl against ch no:000809		BP-1		6,600.00
	То	K Komaraiah Being cheque issued to K komaraiah cancelled against chq:000749	Bank Receipt	BR-1	261.00	
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	8,45,886.00	
10-Jan-19	Ву	Rasiklal S Mody Being cheque issued to Rasiklal S Mod towards interest paid from 01-10-18 to -18 against ch no:000810		BP-1		28,356.00
	Ву	Urvish R Mody Being chque issued to urvish R mody towards interest from 01-10-18 to 31-12 against ch no:000811	Bank Payment 2-18	BP-2		25,205.00
	Ву	Kokila R Mody Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12 against ch no:000812		BP-3		28,356.00
	Ву	K Prabhakar Reddy Happy Card Ac Being amt transfer to MPPL(Axis) towareimbursement of happy card exp again no:000814	rds	BP-4		1,000.00
	Ву	Repairs & Maintenance Greens Towers Being cheque issued to Macherla dass towards for the work of making holes at putting anchor bolts to fixing of pipes at green towers begumpet against ch no:000815	nd	BP-5		3,700.00

Date	ili idi	ra Bank A/c No 2611483678 Book Particulars	Vch Type	J I-IVIAI- 13	Vch No.	Debit	Page 79 Credit
		Brought Forward				33,82,30,345.96	33,46,27,447.00
14-Jan-19	То	JMK GEC Realtors P Ltd Being chque received from JMK GEC towards funds transfer against ch no:0	Bank Receipt		BR-1	10,00,000.00	
	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813	Bank Payment		BP-1		32,00,000.00
17-Jan-19	Ву	CGST Being cheque issued towards GST pay for the month of Dec-18 against ch no:000817	Bank Payment vment		BP-1		4,25,336.00
18-Jan-19	То	Sharad Kadakia Capital Account Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201	Bank Receipt		BR-1	13,800.00	
21-Jan-19	Ву	Repairs & Maintenance Greens Towers Being cheque issued to macherla dass towards for adda labour fixing of caftrin pipes with anchor bolt felting work done green towers, begumpet against ch no:000818	s ng		BP-1		650.00
	Ву	G Mannem Being chque issued to Gmannem towa labour shifitng of dabris cement bagesparking to ground floor vistior vechicle parking area at green towers begumpe against bill no:634, bill dt:19/1/19 and 0 no:000819	-1 :t		BP-2		1,853.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for to month of dec-18 against bill nos:282 at 284 against ch no:000820	he		BP-3		28,558.00
	Ву	G Jaikumar Happycard A/c Being cheque issued to MPPL(axis) to reimbursement of happy card exp agai no:000821			BP-4		825.00
	То	Onora Hospitality Pvt Ltd Being cheque received from onora hos Pvt ltd towards rent against ch no:0021			BR-1	75,719.00	
25-Jan-19	Ву	G Jaikumar Happycard A/c Being cheque issued to MPPL(Axis) to reimbursement of happy card exp agai no:000822			BP-1		300.00
	Ву	T Kurmanna Being cheque issued to T kurmanna to shifting of labour dabris, cement bags, material lower basement to ground flooparking area at green towers begumpe against bill no:511, bill dt:25/1/19 and 0 no:000823	waste or et		BP-2		3,151.00
1-Feb-19	То	SDNMKJ Realty Pvt.Ltd Loan Being cheque received from sdnmkj re pvt ltd towards funds transfer against c no:000444			BR-1	1,50,000.00	
		Carried Over				33,94,69,864.96	33,82,88,120.00

Date	ra Bank A/c No 2611483678 Book Particulars	Vch Type	ch No.	Debit	Page 80 Credit
	Brought Forward			33,94,69,864.96	33,82,88,120.00
1-Feb-19 By	Kokilaben J Kadakia Being cheque issued to kokilaben J kalagainst ch no:000825	Bank Payment dakia	BP-1		15,000.00
2-Feb-19 By	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for to month of Jan-19 against bill nos:MPIPL and MPIPL/312 & ch no:000824	he	BP-1		28,929.00
Ву	Repairs & Maintenance Greens Towers Being cheque issued to G harish towar replacement of manhole covers at gree towers against ch no:000826	ds	BP-2		2,115.00
7-Feb-19 To	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	4,73,140.00	
8-Feb-19 By	GV Research Centers Pvt Ltd Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827	Bank Payment	BP-1		20,00,000.00
12-Feb-19 By	CGST Being cheque issued to kotak bank tow GST payment for the month of Jan-19 against ch no:000828	Bank Payment vards	BP-1		4,23,796.00
To	JMK GEC Realtors P Ltd Being cheque received from JMK GEC towards funds transfer against ch no:00		BR-1	15,00,000.00	
18-Feb-19 By	Repairs & Maintenance Greens Towers Being cheque issued to Gautam trader towards Purchase of drilling screw and colour coated sheets against bill no:25 dt:23/09/17 and Po no:45458, po dt:15 and ch no:000829	s 4, bill	BP-1		14,490.00
1-Mar-19 By	Kokilaben J Kadakia Being cheque issued to kokilaben J ka against ch no:000830	Bank Payment dakia	BP-1		15,000.00
Ву	Modi Properties Pvt Ltd Being chque issued to MPPL towards management supervison charges for th month of Feb-19 against bill nos:338 & bill dt:28/2/19 and ch no:000831		BP-2		28,929.00
2-Mar-19 By	GV Discovery Centers Pvt Ltd Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832	Bank Payment	BP-1		10,00,000.00
4-Mar-19 By	Soham Modi HUF Being cheque issued soham modi HUF towards registration service charges (s software ltd) for the month of Feb-19 a ch no:000833, bill no:38, bill dt:28/2/19	onata gainst	BP-1		590.00
To	JMK GEC Realtors P Ltd Being cheque received from Jmk gec towards funds transfer against ch no:00	Bank Receipt 00447	BR-1	9,00,000.00	
7-Mar-19 To	Onora Hospitality Pvt Ltd Being cheque received from onora hos Pvt ltd towards rent against ch no:0021		BR-1	75,719.00	
	Carried Over			34,24,18,723.96	34,18,16,969.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,52,56,640.25	34,51,09,044.00
25-Mar-19	Ву	GVDC Paid Up Capital Being cheque issued to soham modi towards funds transfer against ch no:0	Bank Payment	BP-3		36,000.00
28-Mar-19	То	Hemanth Kotak Being amt received towards loan	Bank Receipt	BR-1	1,00,000.00	
29-Mar-19	Ву	KGM & CO. Being cheque issued to KGM & Co too consultancy charges on GST review for period Jul-18 to Dec-18 @ 2500 Per Magainst bill no:2018-19/12, bill dt:14/3, and Ch no:000844	or the Mnt	BP-1		17,700.00
	То	Hemanth Kotak Being amt received from Hemanth tow loan	Bank Receipt vards	BR-1	1,00,000.00	
30-Mar-19	То	Hemanth Kotak Being amt received from hemanth tow loan	Bank Receipt vards	BR-1	1,00,000.00	
31-Mar-19	То	Interest on Sb-Kotak Being amt received towards interest o /c for the period 01-01-201- to 31-03-2		BR-1	12,407.00	
	Ву	TDS - Kotak Being TDS on Sb a/c	Bank Payment	BP-1		3,871.00
	Ву	Closing Balance			34,55,69,047.25	34,51,66,615.00 4,02,432.25
					34,55,69,047.25	34,55,69,047.25

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Gokul Distillery Road Ranigunj, Secunderabad

K Prabhakar Reddy Happy Card Ac Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
12-Oct-18	Ву		Journal	JV-1	2000	2,000.00
	Ву	Legal Expenses Being amount spent towards deficiet st duty paid for MODTin favour of kotak mahindra bank of Green towers	Journal amp	JV-2		50.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000734	Bank Payment	BP-4	2,050.00	
1-Nov-18	Ву	Misc.Expenses Being amount spent towards travelling shamirpet to M G road after registration GV research center of kolthur village	Journal form of	JV-1		182.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000747	Bank Payment	BP-3	182.00	
10-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to MPPL(Axis) towar reimbursement of happy card exp agair no:000814	rds	BP-4	1,000.00	
12-Jan-19	Ву	Legal Expenses Being amt spent towards validation of S infavour of prabhakar reddy for present of lease deed of green towers in favour sonata software	ation	JV-1		1,000.00
15-Mar-19	Ву	Legal Expenses Being amt spent towards registration mit for general amenities agreement of villa-sonata software (SRO KAVADIGUDA		JV-1		3,000.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL(Axis) tov reimbursement of happy card exp agair no:000836	vards	BP-1	3,000.00	
				_	6,232.00	6,232.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Legal Charges Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18 To	Cash Being cash paid to Peri filling fees for three inco		CP-1	10,000.00	
26-Dec-18 To	Cash Being cash paid to regis SRO Ec doc	Cash Payment ter office towards	CP-2	2,650.00	
Ву	/ Closing Balanc	е		12,650.00 12,650.00	12,650.00 12,650.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Legal Expenses Ledger Account

12-Oct-18 To K Prabhakar Reddy Happy Card Ac Journal Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of green towers in favour of Kotak Mahindra bank To K Prabhakar Reddy Happy Card Ac Journal Being amount spent towards deficiel stamp duty paid for MODT in favour of kotak mahindra bank of Green towers 13-Oct-18 To CH Ramesh Happy Card Ac Journal Being amount spent towards purchase of stamp papers 20-Oct-18 To CH Ramesh Happy Card Ac Journal Being amount spent towards purchase of stamp papers 17-Dec-18 To CH Ramesh Happy Card Ac Journal Being amount spent towards purchase of stamp papers 2-Jan-19 To CH Ramesh Happy Card Ac Journal Being amt spent towards purchase of stamp papers 2-Jan-19 To CH Ramesh Happy Card Ac Journal Being amt spent towards Legal exp on franking & notary 12-Jan-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software 15-Mar-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software 15-Mar-19 To Soham Modi HUF Sonata software (SRO KAVADIGUDA) To Soham Modi HUF Journal Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software 9,628.00	Date	Particulars		Vch Type	Vch No.	Debit	Page 85 Credit
Being amount spent towards deficiet stamp duty paid for MODTin favour of kotak mahindra bank of Green towers 13-Oct-18 To CH Ramesh Happy Card A/c Journal Being amount spent towards purchase of stamp papers 20-Oct-18 To CH Ramesh Happy Card A/c Journal Being amount spent towards purchase of stamp papers 17-Dec-18 To CH Ramesh Happy Card A/c Journal Being amount spent towards purchase of stamp papers 17-Dec-18 To CH Ramesh Happy Card A/c Journal Being amt spent towards purchase of stamp papers 2-Jan-19 To CH Ramesh Happy Card A/c Journal Being amt spent towards Legal exp on franking & notary 12-Jan-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA) To Soham Modi HUF Journal Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software 9,628.00		Fo K Prabhakar I Being amount validation of Si for presenting	Reddy Happy Card Ac spent towards Misc exp PA in favour of soham me MODT of green towers in	Journal			Ground
Being amount spent towards purchase of stamp papers 20-Oct-18 To CH Ramesh Happy Card A/c Journal Being amount spent towards purchase of stamp papers 17-Dec-18 To CH Ramesh Happy Card A/c Journal Being amt spent towards purchase of stamp papers 2-Jan-19 To CH Ramesh Happy Card A/c Journal Being amt spent towards Legal exp on franking & notary 12-Jan-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towards in favour of sonata software 15-Mar-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA) To Soham Modi HUF Journal Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software 9,628.00	ד	Being amount duty paid for M	spent towards deficiet st 10DTin favour of kotak		JV-2	50.00	
Being amount spent towards purchase of stamp papers 17-Dec-18 To CH Ramesh Happy Card A/c Journal Being amt spent towards purchase of stamp papers 2-Jan-19 To CH Ramesh Happy Card A/c Journal Being amt spent towards Legal exp on franking & notary 12-Jan-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software 15-Mar-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA) To Soham Modi HUF Journal Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software 9,628.00	13-Oct-18 T	Being amount			JV-1	260.00	
Being amt spent towards purchase of stamp papers 2-Jan-19 To CH Ramesh Happy Card A/c Journal Being amt spent towards Legal exp on franking & notary 12-Jan-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software 15-Mar-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA) To Soham Modi HUF Journal Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software 9,628.00	20-Oct-18 T	Being amount			JV-1	325.00	
Being amt spent towards Legal exp on franking & notary 12-Jan-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software 15-Mar-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA) To Soham Modi HUF Journal Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software 9,628.00	17-Dec-18 T	Being amt spe			JV-1	325.00	
Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software 15-Mar-19 To K Prabhakar Reddy Happy Card Ac Journal Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA) To Soham Modi HUF Journal Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software 9,628.00	2-Jan-19 T	Being amt spe	nt towards Legal exp on	Journal	JV-1	70.00	
Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA) To Soham Modi HUF Journal JV-2 2,598.00 Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software 9,628.00	12-Jan-19 Ţ	Being amt spe infavour of pra of lease deed	nt towards validation of S bhakar reddy for present of green towers in favour	SPA ation	JV-1	1,000.00	
Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software 9,628.00	15-Mar-19 Т	Being amt spe for general am	nt towards registration m enities agreement of villa	isc 1	JV-1	3,000.00	
	ד	Being amt spe lease deed & g	nt towards registration ex general amenities of villa		JV-2	2,598.00	
By Closing Balance 9.62	_	. •			_	9,628.00	0.000.00
<u> </u>	E	dy Closing	Balance		-	0 630 00	9,628.00 9,628.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Loan Processing Charges Ledger Account

						Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan processing charges	Journal	JV-1	2,95,000.00	
	Ву	Closing Balance		_	2,95,000.00	2,95,000.00
				_	2,95,000.00	2,95,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Locker Rent Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18 To	Hdfc Bank A/c No 00421010002114 Being rocker rent	Bank Payment	BP-2	3,000.00	
То	Hdfc Bank A/c No 00421010002114 Being rocker rent	Bank Payment	BP-3	270.00	
То	Hdfc Bank A/c No 00421010002114 Being rocker rent	Bank Payment	BP-4	270.00	
Ву	Closing Balance		-	3,540.00	3,540.00
			_	3,540.00	3,540.00

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Gokul Distillery Road Ranigunj, Secunderabad

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
30-Apr-18	То		Purchase for	1	3,064.00	
	То	Modi Properties Pvt Ltd Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/		2	20,278.00	
29-May-18	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.Mpipl/040	Purchase Vide	3	20,278.00	
31-May-18	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.MPIPL/036	Purchase Vide	4	3,064.00	
30-Jun-18	То	Modi Properties Pvt Ltd Being management supervision charges the month of June-18 vide bill.no.81	Purchase s for	6	21,452.00	
	То	Modi Properties Pvt Ltd Being management supervision charges the month of June-18 vide bill.no.78	Purchase s for	7	3,064.00	
	То	Modi Properties Pvt Ltd Being management supervision charges the month of June-18 vide bill.no.83	Purchase s for	8	1,217.00	
31-Jul-18	То	Modi Properties Pvt Ltd Being management supervision charge against bill no:MPIPL/123,bill dt:31/7/18		9	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision char against bill no:MPIPL/125,bill dt:31/7/18		10	3,064.00	
31-Aug-18	То	Modi Properties Pvt Ltd Being on Management supervision char against bill no:MPIPL/160, bill dt:31/8	Purchase rges	12	21,452.00	
	То	Modi Properties Pvt Ltd Being on Management super vision cha against bill no:MPIPL/162, bill dt:31/8/18		13	3,064.00	
30-Sep-18	То	Modi Properties Pvt Ltd Being on management supervision char against bill no:MPIPL/196, bill dt:30/9/18		14	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision char against bill no:MPIPL/198, bill dt:30/9/18	•	15	3,064.00	
31-Oct-18	То	Modi Properties Pvt Ltd Being on management supervision char against bill no:MPIPL/234, bill dt:31/10/		16	3,064.00	
	То	Modi Properties Pvt Ltd Being on management supervision charagainst bill no:MPIPL/232, bill dt:31/10/		17	21,452.00	
		Carried Over		-	1,70,481.00	

Date		Supervision Charges Ledger Acco Particulars	Vch Type	Vch No.	Debit	Page 89 Credi
		Brought Forward			1,70,481.00	
30-Nov-18	То	Modi Properties Pvt Ltd Being on management supervision of for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18	Purchase harges	20	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision of for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18	Purchase harges	21	3,064.00	
31-Dec-18	То	Modi Properties Pvt Ltd Being on management supervision of for the month of Dec-18(sonata) againo:MPIPL/282, bill dt:29/12/18		24	21,452.00	
19-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision of for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18	Purchase harges	25	2,750.00	
31-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision of for the month of jan-19 against bill no /310, bill dt:31/1/19		28	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision of for the month of jan-19 against bill no /312, bill dt:31/1/19		29	3,064.00	
28-Feb-19	То	Modi Properties Pvt Ltd Being on management supervision of for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19	Purchase harges	30	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision of for the month of feb-19 against bill no MPIPL/340, bill dt"28/2/19		31	3,064.00	
30-Mar-19	То	Modi Properties Pvt Ltd Being on management supervision of for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19		34	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision of for the month of March-19 against bill MPIPL/369, bill dt:30/3/19		35	3,064.00	
	Ву	Closing Balance			2,92,747.00	2,92,747.00
	•	-		_	2,92,747.00	2,92,747.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Misc.Expenses Ledger Account

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	То	K Prabhakar Reddy Hap Being amount spent towa shamirpet to M G road aft GV research center of kol	ards travelling form er registration of	JV-1	182.00	
26-Dec-18	То	Cash Being cash paid towards if for kotak bank loans in progreen towers		CP-1	345.00	
	То	Cash Being cash paid towards p	Cash Payment printer from center	CP-3	50.00	
					577.00	
	Ву	Closing Balance				577.00
					577.00	577.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Modi Properties & Investements P Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
1-Apr-18 By	Opening Balance				2,334.00
То	Closing Balance			2,334.00	
			<u> </u>	2,334.00	2,334.00

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Gokul Distillery Road Ranigunj, Secunderabad

Modi Properties Pvt Ltd Ledger Account

H.No:5-4-187/3 & 4 , 2 Floor , Soham Mansion M.G Road , Secunderabad

Data		Particulars	Veh Type	Vch No.	Debit	Page 92
Date	_		Vch Type	VCII NO.	Debit	Credit
1-Apr-18 16-Apr-18	-	Opening Balance Kotak Mahindra Bank A/c No 2611483678 chq no :- 000650 Being chq issued to N towards Management supervision charg for the month of March'18 against bill no 291 dtd 31.3.2018.	IPPL ges	BP-2	27,544.00	27,544.00
30-Apr-18	Ву	Management Supervision Charges Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL	for	1		3,616.00
	Ву	Management Supervision Charges Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL	for	2		23,928.00
2-May-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheq.no.000667 issued to MPPL towards full & final payment against the nos.13 & 9		BP-2	27,544.00	
29-May-18	Ву	Management Supervision Charges Being mangement supervision charges bill.no.Mpipl/040		3		23,928.00
31-May-18	Ву	Management Supervision Charges Being mangement supervision charges bill.no.MPIPL/036		4		3,616.00
18-Jun-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards final payment against their bill.no.40 &	full &	BP-2	27,544.00	
30-Jun-18	Ву	Management Supervision Charges Being management supervision charge the month of June-18 vide bill.no.81		6		25,313.00
	Ву	Management Supervision Charges Being management supervision charge the month of June-18 vide bill.no.78		7		3,616.00
	Ву	Management Supervision Charges Being management supervision charge the month of June-18 vide bill.no.83		8		1,436.00
31-Jul-18	Ву	Management Supervision Charges Being management supervision charge against bill no:MPIPL/123,bill dt:31/7/18	S	9		25,313.00
	Ву	Management Supervision Charges Being on management supervision cha against bill no:MPIPL/125,bill dt:31/7/18	rges	10		3,616.00
1-Aug-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards full and fi payment against bill nos:123,125,079,0 081 and cheque no:000682	Bank Payment inal	BP-1	59,294.00	
		Carried Over		- -	1,41,926.00	1,41,926.00

Date		Particulars	t:1-Apr-18 to 31-Mar-19 Vch Type	Vch No.	Debit	Page 93 Credit
		Brought Forward			1,41,926.00	1,41,926.00
31-Aug-18	Ву	Management Supervision Being on Management super against bill no:MPIPL/160, k	ervision charges	12		25,313.00
	Ву	Management Supervision Being on Management super against bill no:MPIPL/162, k	er vision charges	13		3,616.00
1-Sep-18	То	Kotak Mahindra Bank A/c No 2 Being cheque issued to MP management supervision ch bill nos:160 and 162	PL towards	BP-1	28,929.00	
30-Sep-18	Ву	Management Supervision Being on management super against bill no:MPIPL/196, k	ervision charges	14		25,313.00
	Ву	Management Supervision Being on management super against bill no:MPIPL/198, b	ervision charges	15		3,616.00
1-Oct-18	То	Kotak Mahindra Bank A/c No 2 Being cheque issued to MP management super vision of bill nos:196 and 198 cheque	PL towards harges against	BP-1	28,929.00	
31-Oct-18	Ву	Management Supervision Being on management super against bill no:MPIPL/234, k	ervision charges	16		3,616.00
	Ву	Management Supervision Being on management super against bill no:MPIPL/232, b	ervision charges	17		25,313.00
1-Nov-18	То	Kotak Mahindra Bank A/c No 2 Being cheque issued to MP management super vision c bill nos:232 and 234, Ch no	PL towards harges against	BP-1	28,929.00	
30-Nov-18	Ву	Management Supervision Being on management super for the month of Nov-18 aga no:MPIPL/258, bill dt:30/11/	ervision charges ainst bill	20		25,313.00
	Ву	Management Supervision Being on management super for the month of Nov-18 aga no:MPIPL/260, bill dt:30/11/	ervision charges ainst bill	21		3,616.00
3-Dec-18	То	Kotak Mahindra Bank A/c No 2 Being cheque issued to Mod Ltd towards management st charges against bill nos:258 no:000770	di properties Pvt upervison	BP-3	28,929.00	
31-Dec-18	Ву	Management Supervision Being on management super for the month of Dec-18(sor no:MPIPL/282, bill dt:29/12/	ervision charges nata) against bill	24		25,313.00
19-Jan-19	Ву	Management Supervision Being on management super for the month of dec-18 aga no:MPIPL/284, bill dt:29/12/	ervision charges inst Bill	25		3,245.00
		Carried Over		_	2,57,642.00	2,86,200.00

Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
2,86,200.00	2,57,642.00		, , , _j ,	Brought Forward		
	28,558.00	BP-3	PL towards arges for the	Contact Mahindra Bank Alc Being cheque issued to management supervision month of dec-18 agains 284 against ch no:0008.	19 To	21-Jan-19
25,313.00		28	rvision charges	Management Supervis Being on management of for the month of jan-19 of /310, bill dt:31/1/19	19 By	31-Jan-19
3,616.00		29	rvision charges	Management Supervis Being on management of for the month of jan-19 of /312, bill dt:31/1/19	Ву	
	28,929.00	BP-1	PL towards arges for the nos:MPIPL/310	Notak Mahindra Bank A/c Being cheque issued to management supervision month of Jan-19 agains and MPIPL/312 & ch no	19 To	2-Feb-19
25,313.00		30	rvision charges inst bill	Management Supervis Being on management of for the month of Feb-19 no:MPIPL/338, bill dt:28	19 By	28-Feb-19
3,616.00		31	rvision charges	Management Supervis Being on management s for the month of feb-19 a MPIPL/340, bill dt"28/2/	Ву	
	28,929.00	BP-2	towards arges for the nos:338 & 340,	Notak Mahindra Bank A/c Being chque issued to M management supervisor month of Feb-19 agains bill dt:28/2/19 and ch no	19 To	1-Mar-19
25,313.00		34	rvision charges gainst bill	Management Supervis Being on management s for the month of March- no:MPIPL/367, bill dt:30	19 By	30-Mar-19
3,616.00		35	rvision charges	Management Supervis Being on management s for the month of March- MPIPL/369, bill dt:30/3/	Ву	
3,72,987.00	3,44,058.00 28,929.00	_		Closing Balanc	То	
3,72,987.00	3,72,987.00					

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

MPPL Common Expenses Ledger Account

Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	Ву	Repair & Maint Greens Towers @ 18% Being greens towers repair & maintena charges vide bill.no.MPIPL/057		5		8,272.00
18-Jun-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards final payment against their bill.no.57		BP-1	8,272.00	
31-Aug-18	Ву	Repair & Maint Greens Towers @ 18% Being on repair and maintenance again no:101, bill dtL6/7/18		11		41,005.00
1-Sep-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards Repair and maintenance against bill no	•	BP-2	41,005.00	
31-Mar-19	Ву	Repair & Maint Greens Towers @ 18% Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bild:25/3/19		36		56,923.00
	То	Closing Balance		_	49,277.00 56,923.00	1,06,200.00
					1,06,200.00	1,06,200.00

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Gokul Distillery Road Ranigunj, Secunderabad

Mppl Statutary Payments Ledger Account

Page 96						
Credi	Debit	Vch No.	Vch Type	Particulars		Date
	400.00			Opening Balance	То	1-Apr-18
	4,25,267.00	BP-1	PL	Kotak Mahindra Bank Alc No 2611483678 chqno 000649 Being chq issued tp MPI towards reimbursement of GST payment the month of March'18.		16-Apr-18
4,25,266.00		JV-1	Journal of	CGST Being amount GST paid for the month of Mar-18	,	20-Apr-18
	4,25,267.00	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18		1-May-18
4,25,266.00		JV-1	Journal pr-18	CGST Being GST payment for the month of A	•	4-May-18
100.00		JV-2	Journal	Interest on GST Being late filling fees	•	
400.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c No 2611483678 Being cheque received		8-Jun-18
	4,25,417.00	BP-3	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of GST payment		18-Jun-18
4,25,266.00		JV-1	Journal lay-18	CGST Being GST payment for the month of M	•	20-Jun-18
	4,23,625.00	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards payment for the month of June-18		9-Jul-18
4,23,574.00		JV-1	Journal un-18	CGST Being GST payment for the month of Ju		17-Jul-18
50.00		JV-2	Journal	Interest on GST Being interest on gst	•	
	4,25,056.00	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18		4-Aug-18
4,25,056.00		JV-1	Journal f Jul	CGST Being on GST payment for the month of -18	Ву	7-Aug-18
54.00		BR-2		Kotak Mahindra Bank A/c No 2611483678 Being cheque received from MPPL aga cheque no:848829	•	5-Sep-18
8,400.00		JV-1	Journal	Service Tax Late Payment Charges Being service tax penalty		3-Oct-18
	8,900.00	BP-1	s	Kotak Mahindra Bank A/c No 2611483678 Being amount transfer to MPPL toward service tax penalty against ch no:00073		
21,33,432.00	21,33,932.00	_		Carried Over		

Mppl Statutar	y Payments Ledg	er Account : 1-Apr-18 to 31-Mar-19			Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward		21,33,932.00	21,33,432.00
22-Mar-19 By	Being cheque rece	nk A/c No 2611483678 Bank Receipt eived from MPPL (SBI) mt received against ch	BR-1		500.00
			_	21,33,932.00	21,33,932.00

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Gokul Distillery Road Ranigunj, Secunderabad

Onora Hospitality Pvt Ltd Ledger Account #5-4-187/5/11, 15,16,17,18 & 19 Karbala Maidan Necklace Road, Secunderabad

Page 98 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	12,31,637.00			Opening Balance	То	1-Apr-18
	2,84,057.00	SJK/003/2018-19	Sales	Rental Services towards rent for the month of April-18	То	30-Apr-18
	2,84,057.00	SJK/006/2018-19	Sales	Rental Services towards rent for the month of may-18	То	31-May-18
2,59,984.00		BR-2	Bank Receipt	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora Hospitality Pvt Ltd towards rent	Ву	
	2,84,057.00	SJK/009/2018-19	Sales	Rental Services towards rent for the month of Jun-18	То	30-Jun-18
24,072.60		JV-6	Journal f	Tds - Onora Being TDS recoverable for the month of April 18	Ву	
24,072.60		JV-7	Journal of May	Tds - Onora Being TDS recoverable for the month of 18	Ву	
24,072.60		JV-8	Journal of	Tds - Onora Being TDS recoverable for the month of June 18	Ву	
2,59,984.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora Hospitality Pvt Ltd towards rent	Ву	26-Jul-18
	2,84,057.00	SJK/012/2018-19	Sales	Rental Services towards rent for the month of Jul-18	То	31-Jul-18
24,072.60		JV-2	Journal of July	Tds - Onora Being TDS recoverable for the month of 18	Ву	
	2,84,057.00	SJK/015/2018-19	Sales	Rental Services towards rent for the month of Aug-18	То	31-Aug-18
24,072.60		JV-2	Journal f	Tds - Onora Being TDS recoverable for the month of August 18	-	
2,59,984.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hospitality pvt ltd towards rent	Ву	25-Sep-18
	2,84,057.00	SJK/018/2018-19	Sales	Rental Services towards rent for the month of Sep-18	То	30-Sep-18
24,072.60		JV-5	Journal f	Tds - Onora Being TDS recoverable for the month of September 18	Ву	
	2,84,057.00	SJK/021/2018-19	Sales	Rental Services towards rent for the month of oct-18	То	31-Oct-18
	32,20,036.00	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,24,387.60	32,20,036.00			Brought Forward		
24,072.60		JV-2	Journal of	Tds - Onora Being TDS recoverable for the month of October 18	Ву	31-Oct-18
	2,84,057.00	SJK/024/2018-19	Sales	Rental Services towards rent for the month of Nov-18	То	1-Nov-18
75,719.00		BR-1	oitality	Kotak Mahindra Bank A/c No 2611483678 Being cheque received fro onora hosp Pvt Ltd towards rent against ch no:002	Ву	29-Nov-18
75,719.00		BR-2		Kotak Mahindra Bank A/c No 2611483678 Being cheque received from onora hospitality pvt ltd towards rent against no:002177	Ву	
24,072.60		JV-3	Journal of	Tds - Onora Being TDS recoverable for the month of November 18	Ву	30-Nov-18
75,719.00		BR-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque received from onora hospitality pvt ltd towards rent against no:002178	Ву	20-Dec-18
10,60,066.00		BR-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hospitality Pvt Itd towards rent against no:488565	Ву	27-Dec-18
	2,84,057.00	SJK/027/2018-19	Sales	Rental Services towards rent for the month of dec-18	То	31-Dec-18
24,072.60		JV-2	Journal of	Tds - Onora Being TDS recoverable for the month of December 18	Ву	
75,719.00		BR-1	spital	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from onora hos Pvt ltd towards rent against ch no:002	Ву	21-Jan-19
	2,84,057.00	SJK/030/2018-19	Sales	Rental Services towards rent for the month of Jan-19	То	31-Jan-19
24,072.60		JV-2	Journal of Jan	Tds - Onora Being TDS recoverable for the month of 19	Ву	
	2,84,057.00	SJK/033/2018-19	Sales	Rental Services towards rent for the month of feb-19	То	2-Feb-19
	1,21,330.00	SJK/034/2018-19	Sales d rent	Rental Services Arrears of Dec-18 to Feb-19 increased	То	
24,072.60		JV-2	Journal of FEb	Tds - Onora Being TDS recoverable for the month of 19	Ву	28-Feb-19
10,282.00		JV-3	Journal of FEb	Tds - Onora Being TDS recoverable for the month of 19 arrears	Ву	
75,719.00		BR-1	spital	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from onora hos Pvt ltd towards rent against ch no:002	Ву	7-Mar-19
75,719.00		BR-6	ospital	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora ho pvt ltd towards rent against ch no:0027	Ву	18-Mar-19
25,69,412.60	44,77,594.00	_		Carried Over		

Onora Hos	pita	ality Pvt Ltd Ledger Account: 1-Ap	or-18 to 31-Mar-19			Page 100
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,77,594.00	25,69,412.60
31-Mar-19	То	Rental Services towards rent for the month of Mar-19	Sales	SJK/037/2018-19	3,24,500.00	
	Ву	Tds - Onora Being TDS recoverable for the month March 19	Journal of	JV-9		27,500.00
	Ву	Closing Balance		-	48,02,094.00 48,02,094.00	25,96,912.60 22,05,181.40 48,02,094.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Onora Rent Deposit Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Opening Balance				22,63,253.00
26-Nov-18	Ву	Vinod.K.Desai HUF Being cheque issued to Vir towards purchase of "Justa against Ch no:000764		BP-2		1,03,168.00
	Ву	Subodh.K.Desai HUF Being cheque issued to Su HUF towards purchase of ' against Ch no:000765		BP-3		1,03,168.00
8-Dec-18	То	Kotak Mahindra Bank A/c No Being cheque issued to vin against ch no:000771	•	BP-1	21,063.00	
	То	Kotak Mahindra Bank A/c No Being cheque issued to su against ch no:000772		BP-2	21,063.00	
	То	Closing Balance		_	42,126.00 24,27,463.00	24,69,589.00
		-			24,69,589.00	24,69,589.00

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Other Insurance

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	35,295.00	BP-2	ure General India enewal of	To Kotak Mahindra Bank A/c N Being cheque issued to F Insurance Co Ltd towards standard fire and special policy.no.F0375458	9-Jul-18 To
17,647.50		JV-1	Ltd towards special perils	By Rajesh J Kadakia Being amount transfer too General India Insurance of renewal of standard fire a insurance for policy.no.Fo Towers	Ву
17,647.50 17,647.50	35,295.00	_		By Closing Balance	Ву
35,295.00	35,295.00			,	,

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Gokul Distillery Road
Ranigunj, Secunderabad

Other Insurance @ 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
30-Nov-18		Future General Insurance Co Ltd Rajesh J Kadakia Being share of bugary insurance	Purchase Journal	22 JV-1	42,326.52	21,163.26
	Ву	Closing Balance		_	42,326.52 42,326.52	21,163.26 21,163.26 42,326.52

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Professional Tax Ledger Account

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	SDNMKJ Realty Pvt.Ltd Loan Being director PT paid on our behalf to 2016-2017	Journal or F.Y.	JV-1	2,500.00	
	Ву	Closing Balance			2,500.00 2,500.00	2,500.00 2,500.00

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Profit & Loss A/c Ledger Account

						Page 105
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	Sharad Kadakia Capital Account Being transferred	Journal	JV-3	2,93,20,151.48	
				-	2,93,20,151.48	
	Ву	Closing Balance				2,93,20,151.48
		-		-	2,93,20,151.48	2,93,20,151.48

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Property Tax - Green Towers Ledger Account

						Page 106
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	То	Kotak Mahindra Bank A/c No 2611483676 chq no:- 000654 Being chq issued to Commissiner, GHMC towards propert -10-176/B mayumarg 30- secundrera 18B.	y tax 1	BP-4	4,06,410.00	
7	То	Kotak Mahindra Bank A/c No 2611483676 Chq no :- 000655 Being chq issued to Commissioner, GHMC towards proper -10-176/c mayurmarg 30-secunderab	o rty tax 1	BP-5	4,06,410.00	
7	То	Kotak Mahindra Bank A/c No 2611483676 Chq no 000656 Being chq issued to Commissioner, GHMC towards proper -10-176/D mayumarg 30 secunderals 18B.	rty tax 1	BP-6	4,12,154.00	
7	То	Kotak Mahindra Bank A/c No 261148367 Chq no 000657 Being chq issued to commisioner, GHMC towards property -10-178/3/1 mayurmarg 30 secunders 18B	y tax 1	BP-7	4,156.00	
7	То	Kotak Mahindra Bank A/c No 2611483676 CHq no 000658 Being chq issued to Commissioner, GHMC towards proper -10-178/3/2 mayurmarg 30secundera 18B.	rty tax 1	BP-8	4,156.00	
7	То	Kotak Mahindra Bank A/c No 2611483676 Chq no 000659 Being chq issued to Commissioner, GHMC towards proper -10-176/4 (A) Mayurmarg 30- secund 18B.	rty tax 1	BP-9	4,36,758.00	
٦	То	Kotak Mahindra Bank A/c No 2611483676 Chq no 000652 Being chq issued to Commissioner, GHMC towards 1-10-1 mayurmarg 30-secunderabad 18B	·	BP-10	5,77,076.00	
E	Ву	Rajesh J Kadakia Being property tax paid on your beha	Journal ^{If}	JV-2		11,23,560.00
E	Ву	Closing Balance		_	22,47,120.00	11,23,560.00 11,23,560.00
				_	22,47,120.00	22,47,120.00

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Property Tax - Sm Modi Complex Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18 To	Kotak Mahindra Bank A/c No 26 Chq no :- 000653 Being chq i Commissioner, GHMC towards payment for 5-4-187/5/15,16 of Secunderabad 18B.	ssued to s property tax	BP-3	4,15,458.00	
Ву	Rajesh J Kadakia Being property tax paid on yo	Journal ur behalf	JV-1		2,07,729.00
Ву	Closing Balance		_	4,15,458.00 4,15,458.00	2,07,729.00 2,07,729.00 4,15,458.00

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Rajesh J Kadakia Ledger Account

D-4-		Barthadana	\/_l_ T	Val. Na	B.1.4	Page 108
Date	_	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-18 6-Apr-18	•	Opening Balance Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		5,40,51,433.52 18,68,479.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	5,93,874.00	
3-Apr-18	То	Property Tax - Sm Modi Complex Being property tax paid on your behalf	Journal	JV-1	2,07,729.00	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Chq no 000709 Being chq received fro Rajesh j Kadakia towards property tax reimbursement of property tax of green towers.	om	BR-1		13,31,289.00
	То	Property Tax - Green Towers Being property tax paid on your behalf	Journal	JV-2	11,23,560.00	
-May-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,68,479.00
-May-18	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	5,93,874.00	
7-Jun-18	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	5,81,001.00	
	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,55,606.00
5-Jul-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,62,042.00
	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	5,87,437.00	
9-Jul-18	То	Other Insurance Being amount transfer towards Future General India Insurance Co Ltd toward renewal of standard fire and special pe insurance for policy.no.F0375458 for G Towers	rils	JV-1	17,647.50	
i-Aug-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,55,606.00
3-Aug-18	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-1	5,81,001.00	
i-Sep-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,62,042.00
i-Sep-18	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-3	5,87,437.00	
3-Oct-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to rajesh J kadak towards funds transfer against cheque no:000711		BP-2	50,00,000.00	
		Carried Over		-	98,73,560.50	6,65,54,976.52

Page 109 Credi	Debit	Vch No.	Vch Type	Particulars		Date
6,65,54,976.52	98,73,560.50			Brought Forward		
	50,00,000.00	BP-1	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000712		4-Oct-18
	50,00,000.00	BP-1	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000713		5-Oct-18
	50,00,000.00	BP-2	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000714		
18,62,042.0		BR-1	611487294 Bank Receipt	Kotak Escrow A/c No 26 Being rent received	-	6-Oct-18
	5,87,437.00	BP-1	611487294 Bank Payment	Kotak Escrow A/c No 26 Being auto transfer	То	
	50,00,000.00	BP-2	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000715		
	50,00,000.00	BP-3	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000716		
	50,00,000.00	BP-4	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000717		8-Oct-18
	50,00,000.00	BP-5	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000718		
	50,00,000.00	BP-1	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000719		9-Oct-18
	50,00,000.00	BP-2	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000720		
	4,12,055.00	BP-1	on 10 cr loan vide	Kotak Mahindra Bank A/c No 2 Being on Pre EMI interest o loan ac.no.LAP-17897853		11-Oct-18
	50,00,000.00	BP-6	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000721		12-Oct-18
	50,00,000.00	BP-7	jesh J kadakia	Kotak Mahindra Bank A/c No 2 Being cheque issued to raje towards funds transfer again no:000722		

Carried Over

6,58,73,052.50 6,84,17,018.52

12-Oct-18 To	Date		akia Ledger Account : 1-Apr-18 to 3 Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
Being cheque issued to rigiesh J kadakia towards funds transfer against cheque no.000723 S-Nov-18 By Kotak Escrow Aic No. 2611487294 Bank Receipt BR-1 18.48,140.00 Being rent received Being rent received Being rent received Being rent received Breing auto transfer BP-1 18.48,140.00 Being grent received Breing grent received Breing grent received BR-1 12,88,507.00 Breing grent received Breing cheque issued to rajesh kadakia towards reimbursement of general fire insurance paid on your befall against ch no.000774 Breing cheque issued to Rejesh Kadakia against ch no.000776 Breing cheque issued to Rejesh Kadakia against ch no.000776 Breing cheque issued to Rejesh Kadakia against ch no.000777 Breing grent gre			Brought Forward			6,58,73,052.50	6,84,17,018.52
Being rent received To Kotak Escrow A/c No 2611487294 Bank Payment BP-1 18,48,140.00 Being auto transfer 10-Nov-18 To Kotak Escrow A/c No 2611487294 Bank Payment BP-1 12,88,507.00 Being Elif for the month of Nov-18 To Other Insurance (© 18% Journal JV-1 21,163.26 Being share of bugary insurance BP-1 BP-1 12,88,507.00 Being share of bugary insurance BP-2 Being share of bugary insurance BP-2 B	12-Oct-18	То	Being cheque issued to rajesh J kadaki towards funds transfer against cheque	-	BP-8	16,81,416.00	
10-Nov-18 To Kotak Escrow A/c No 2611487294 Bank Payment BP-1 12,88,507.00 Being auto transfer Solution Bank A/c No 2611487294 Bank Raceipt BR-1 21,163.26 Being share of bugary insurance BR-1 18,62,042.00 Being rent received BR-1 18,62,042.00 BR-1 BR-1 18,62,042.00 Br-1	5-Nov-18	Ву		Bank Receipt	BR-1		18,62,042.00
Being EMI for the month of Nov-18 30-Nov-18 To Other Insurance 218% Journal Being state of bugary insurance S-Dec-18 By Kotak Escrow Aic No 2611483578 Bank Receipt BR-1 18,62,042.00 Being state of bugary insurance BR-1 18,62,042.00 Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774 South Mahindra Bank Aic No 2611483678 Bank Payment BP-1 1,00,00,000.00 BP-1 1,00,00,000.00 BP-1 1,00,00,000.00 BP-1 1,00,00,000.00 BP-2 1,0		То		Bank Payment	BP-1	18,48,140.00	
Seing share of bugary insurance	10-Nov-18	То		Bank Payment	BP-1	12,88,507.00	
Being rent received	30-Nov-18	То		Journal	JV-1	21,163.26	
Being cheque issued to rajesh kadakia towards reimbursement of general fire insurance paid on your behalf against ch no:000774	5-Dec-18	Ву		Bank Receipt	BR-1		18,62,042.00
Being cheque issued to Rajesh Kadakia against ch no:000786	8-Dec-18	То	Being cheque issued to rajesh j kadakia towards reimbursement of general fire insurance paid on your behalf against of	9	BP-4	21,163.00	
Being cheque issued to Rajesh Kadakia against ch no:000787 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-3 1,00,00,000.00 Being cheque issued to Rajesh Kadakia against ch no:000788 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-4 1,00,00,000.00 Being cheque issued to Rajesh Kadakia against ch no:000789 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-5 60,98,269.00 Being cheque issued to Rajesh Kadakia against ch no:000781 To Kotak Escrow A/c No 2611487294 Bank Payment BP-6 12,88,507.00 Being EMI for the month of Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-2 1,00,00,000.00 Being cheque received from RJK against ch no:000739 Being cheque received from RJK against ch no:000740 Being cheque received from RJK against ch no:000741 BP-6 BR-2 1,00,00,000.00 Being cheque received from RJK against ch no:000741 BP-6 BR-1 1,00,00,000.00 Being cheque received from RJK against ch no:000742 BP-6 BR-1 1,00,00,000.00 BP-7 BP-7	10-Dec-18	То	Being cheque issued to Rajesh Kadakia		BP-1	1,00,00,000.00	
Being cheque issued to Rajesh Kadakia against ch no:000788 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued to Rajesh Kadakia against ch no:000789 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued to Rajesh Kadakia against ch no:000781 BP-5 60,98,269.00		То	Being cheque issued to Rajesh Kadakia		BP-2	1,00,00,000.00	
### Being cheque issued to Rajesh Kadakia against ch no:000789 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Being cheque issued to Rajesh Kadakia against ch no:000781 To Kotak Escrow A/c No 2611487294 Bank Payment BP-6 12,88,507.00 ### Being EMI for the month of Dec-18 11-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK against ch no:000739 12-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK against ch no:000740 13-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-2 1,00,00,000.00 #### Being cheque received from RJK against ch no:000741 14-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK against ch no:000742 15-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK againsat ch no:000742 ###################################		То	Being cheque issued to Rajesh Kadakia	-	BP-3	1,00,00,000.00	
Being cheque issued to Rajesh Kadakia against ch no:000781 To Kotak Escrow A/c No 2611487294 Bank Payment BP-6 12,88,507.00		То	Being cheque issued to Rajesh Kadakia		BP-4	1,00,00,000.00	
### 11-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK against ch no:000739 12-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK against ch no:000740 13-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK against ch no:000741 14-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK against ch no:000741 15-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK againsat ch no:000742 15-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK againsat ch no:000742 15-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK againsat ch no:000743		То	Being cheque issued to Rajesh Kadakia		BP-5	60,98,269.00	
Being cheque received from RJK against ch no:000739 12-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK against ch no:000740 13-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-2 1,00,00,000.00 Being cheque received from RJK against ch no:000741 14-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 1,00,00,000.00 Being cheque received from RJK againsat ch no:000742 15-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 46,33,564.00 Being cheque received from RJK againsat ch no:000743		То		Bank Payment	BP-6	12,88,507.00	
Being cheque received from RJK against ch no:000740 13-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK against ch no:000741 14-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK againsat ch no:000742 15-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK againsat ch no:000743 Being cheque received from RJK againsat ch no:000743	11-Dec-18	Ву	Being cheque received from RJK again		BR-2		1,00,00,000.00
Being cheque received from RJK against ch no:000741 14-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from RJK againsat ch no:000742 15-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 Being cheque received from RJK againsat ch no:000743 Being cheque received from RJK againsat ch no:000743	12-Dec-18	Ву	Being cheque received from RJK again		BR-2		1,00,00,000.00
Being cheque received from RJK againsat ch no:000742 15-Dec-18 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 46,33,564.00 Being cheque received from RJK againsat ch no:000743	13-Dec-18	Ву	Being cheque received from RJK again		BR-2		1,00,00,000.00
Being cheque received from RJK againsat ch no:000743	14-Dec-18	Ву	Being cheque received from RJK again		BR-1		1,00,00,000.00
Carried Over 11,81,20,217.76 11,67,74,666.52	15-Dec-18	Ву	Being cheque received from RJK again	-	BR-1		46,33,564.00
			Carried Over			11,81,20,217.76	11,67,74,666.52

Rajesh J Kada	akia Ledger Account:	1-Apr-18 to 3	1-Mar-19			Page 111
Date	Particulars	,	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,81,20,217.76	11,67,74,666.52
20-Dec-18 By	Kotak Mahindra Bank A/c Being cheque received to reimbursement of fire instance: no:000755	from RJK toward	ds	BR-2		42,326.00
5-Jan-19 By	Kotak Escrow A/c No Being rent received	2611487294	Bank Receipt	BR-1		15,60,858.00
9-Jan-19 To	Kotak Escrow A/c No Being auto transfer	2611487294	Bank Payment	BP-2	8,45,886.00	
10-Jan-19 To	Kotak Escrow A/c No Being EMI for the month		Bank Payment	BP-6	12,88,507.00	
5-Feb-19 By	Kotak Escrow A/c No Being rent received	2611487294	Bank Receipt	BR-1		17,61,647.00
10-Feb-19 To	Kotak Escrow A/c No Being EMI for the month		Bank Payment	BP-1	12,88,507.00	
28-Feb-19 To	Kotak Escrow A/c No Being auto transfered	2611487294	Bank Payment	BP-1	4,73,140.00	
Ву	Closing Balance	е				12,01,39,497.52 18,76,760.24
					12,20,16,257.76	12,20,16,257.76

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Ramarao Pydimarri Happycard A/c Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19 By	Withdrawals – Personal Ex Being amt spent towards Mrs.kokilaben at her resid physiotherepy exp on 23/	Dr.osman's visit to lence for	JV-2		200.00
То	Kotak Mahindra Bank A/c N Being cheque issued to N reimbursement of happy on no:000803	1PPL(Axis) towards	BP-3	200.00	
				200.00	200.00

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Rasiklal S Mody Ledger Account

						Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Opening Balance				7,83,288.00
24-Apr-18	То	Kotak Mahindra Bank A/c No 2611483678 Chq no :- 000666 Being chq issued to to R Mody towards quarterly interest from 18 to 31.03.2018 @18%.	Urvish	BP-2	33,288.00	
30-Jun-18	Ву	Interest on Unsecured Loans Being interest paid	Journal	JV-4		28,048.00
31-Jul-18	То	Kotak Mahindra Bank A/c No 2611483678 Being amount transfer towards interest	Bank Payment	BP-2	28,048.00	
30-Sep-18	Ву	Interest on Unsecured Loans Being interest paid	Journal	JV-4		28,356.00
12-Oct-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Raskila S Mody towards interest against cheque no:000	y	BP-3	28,356.00	
10-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Rasiklal S Mod towards interest paid from 01-10-18 to -18 against ch no:000810	ly	BP-1	28,356.00	
12-Jan-19	Ву	Interest on Unsecured Loans Being interest paid to rasiklal S mody fr 01-10-18 to 31-12-18	Journal rom	JV-4		28,356.00
31-Mar-19	Ву	Interest on Unsecured Loans Being interest paid to rasiklal S mody for period 01-01-19 to 31-03-19	Journal or the	JV-3		27,740.00
	То	Closing Balance		-	1,18,048.00 7,77,740.00	8,95,788.00
		•		-	8,95,788.00	8,95,788.00

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Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 114 Debit Credit
1-Apr-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of april-18	Sales r the	SJK/001/2018-19	21,17,174.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of April-18	Sales the	SJK/002/2018-19	28,037.00
30-Apr-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of April-18	Sales	SJK/003/2018-19	2,40,726.00
2-May-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of May-18	Sales r the	SJK/004/2018-19	21,17,174.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of May-18	Sales the	SJK/005/2018-19	28,037.00
31-May-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of may-18	Sales	SJK/006/2018-19	2,40,726.00
2-Jun-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jun-18	Sales r the	SJK/007/2018-19	21,17,174.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jun-18	Sales the	SJK/008/2018-19	28,037.00
30-Jun-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jun-18	Sales	SJK/009/2018-19	2,40,726.00
2-Jul-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jul-2018	Sales r the	SJK/010/2018-19	21,17,174.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jul-18	Sales the	SJK/011/2018-19	28,037.00
31-Jul-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jul-18	Sales	SJK/012/2018-19	2,40,726.00
2-Aug-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Aug-18	Sales r the	SJK/013/2018-19	21,17,174.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Aug-18	Sales the	SJK/014/2018-19	28,037.00
31-Aug-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Aug-18	Sales	SJK/015/2018-19	2,40,726.00
1-Sep-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of sep-18	Sales r the	SJK/016/2018-19	21,17,174.00
		Carried Over			1,40,46,859.00

Date		es Ledger Account : 1-Apr-18 to 31 Particulars	Vch Type	Vch No.	Page 115 Debit Credit
		Brought Forward			1,40,46,859.00
-Sep-18	Ву	Sonata Software Ltd towards rent and amenities charges for month of Sep-18	Sales the	SJK/017/2018-19	28,037.00
)-Sep-18 [Ву	Onora Hospitality Pvt Ltd towards rent for the month of Sep-18	Sales	SJK/018/2018-19	2,40,726.00
1-Oct-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Oct-18	Sales the	SJK/019/2018-19	21,17,174.00
I	Ву	Sonata Software Ltd towards rent and amenities charges for month of Oct-18	Sales the	SJK/020/2018-19	28,037.00
1-Oct-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of oct-18	Sales	SJK/021/2018-19	2,40,726.00
-Nov-18 [Ву	Sonata Software Ltd towards rent and amenities charges for month of Nov-18	Sales the	SJK/022/2018-19	28,037.00
I	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Nov-18	Sales the	SJK/023/2018-19	21,17,174.00
I	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Nov-18	Sales	SJK/024/2018-19	2,40,726.00
-Dec-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Dec-18	Sales the	SJK/025/2018-19	21,17,174.00
I	Ву	Sonata Software Ltd towards rent and amenities charges for month of Dec-18	Sales the	SJK/026/2018-19	28,037.00
I-Dec-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of dec-18	Sales	SJK/027/2018-19	2,40,726.00
2-Jan-19	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jan-19	Sales the	SJK/028/2018-19	21,17,174.00
ſ	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jan-19	Sales the	SJK/029/2018-19	28,037.00
1-Jan-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jan-19	Sales	SJK/030/2018-19	2,40,726.00
-Feb-19	Ву	Sonata Software Ltd Towards rent and amenties charges for month of feb-19	Sales the	SJK/031/2018-19	21,17,174.00
ſ	Ву	Sonata Software Ltd towards rent and amenities charges for month of feb-19	Sales the	SJK/032/2018-19	28,037.00
2-Feb-19 ∣	Ву	Onora Hospitality Pvt Ltd towards rent for the month of feb-19	Sales	SJK/033/2018-19	2,40,726.00
Ī	Ву	Onora Hospitality Pvt Ltd Arrears of Dec-18 to Feb-19 increased	Sales rent	SJK/034/2018-19	1,02,822.00
I-Mar-19 	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Mar-2019	Sales the	SJK/035/2018-19	21,17,174.00
		Carried Over			2,84,65,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	,.			2,84,65,303.00
1-Mar-19 By	Sonata Software Ltd towards rent and amenities charges for month of Mar-19	Sales the	SJK/036/2018-19		28,037.00
31-Mar-19 By	Onora Hospitality Pvt Ltd towards rent for the month of Mar-19	Sales	SJK/037/2018-19		2,75,000.00
Ву	Sonata Software Ltd Rent increased Dec-18 to Mar-19(127: x 4 months) New Rent 22,44,204/-, old 21,17,174/-		SJK/038/2018-19		5,08,121.00
Ву	Sonata Software Ltd Towards Guest house villa rent arrears earlier rent Rs.28,037/-, increased rent 29,719/-, diff. rent1682/- x 4 months		SJK/039/2018-19		6,728.00
То	Closing Balance			2,92,83,189.00 2,92,83,189.00	2,92,83,189.00 2,92,83,189.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				2,02,44,000.00
То	Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Repair & Maint Greens Towers @ 18% Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18 To	MPPL Common Expenses Being greens towers repair & mains charges vide bill.no.MPIPL/057	Purchase tenance	5	7,010.00	
31-Aug-18 To	MPPL Common Expenses Being on repair and maintenance a no:101, bill dtL6/7/18	Purchase against bill	11	34,750.38	
29-Dec-18 To	T Kurmanna Being on shifitng of dabris lower ba parking area to ground floor parking against Bill no:464, bill dt:29/12/18		23	1,780.00	
21-Jan-19 To	G Mannem Beingon labour shifitnng of dabris of bages-1 parking to ground floor vis vechicle parking area at green town begumpet against bill no:634, bill d	tior ers	26	1,570.00	
25-Jan-19 To	T Kurmanna Being on shifitng of labour dabris,c bags,waste material lower baseme ground floor parking area at green begumpet against bill no:511, bill d	nt to towers	27	2,670.00	
31-Mar-19 To	MPPL Common Expenses Being on green towers repair and maintenance charges for the month march-19 against bill no:MPIPL/340 dt:25/3/19		36	48,240.00	
				96,020.38	
Ву	Closing Balance			00 000 00	96,020.38
				96,020.38	96,020.38

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Gokul Distillery Road Ranigunj, Secunderabad

Repairs & Maintenance Greens Towers Ledger Account

			1-Api-10 to 31-iviai-			Page 119
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	То	T Kurmanna Being amount spent for labour charges removing and fitting bore pumps at gre towers		JV-1	705.00	
	То	G Jaikumar Happycard A/c Being amount spent for repair and maintenance green towers towards hap card	Journal	JV-2	330.00	
	То	G Jaikumar Happycard A/c Being amount spend for repair and maintenance green towers towards hap card	Journal	JV-3	370.00	
	То	D Shiva Shankar Happycard A/c Being amount spent for repair and maintenance green towers towards happycard payment	Journal	JV-4	675.00	
28-Sep-18	То	CH Ramesh Happy Card A/c Being amount spent towards purchase stamp papers	Journal of	JV-1	260.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards purchasir plumbing material		JV-2	230.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards purchasir plumbing material for green towers		JV-3	215.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of u partition from srinivas plumbers		JV-4	225.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of a door stoppers and repairing of door fro "raju carpenter"	10 nos	JV-5	500.00	
	То	D Shiva Shankar Happycard A/c Being amount spent towards purchase rubber stamps against bill no:898		JV-6	1,350.00	
12-Oct-18	То	Gali Deep Sarad Vineeth Kumar Hpy Card Alc Being amount spent on travelling charg auto to take material from head office t greens towers	ges for	JV-3	80.00	
27-Oct-18	То	Gali Deep Sarad Vineeth Kumar Hpy Card A/c Being amount spent on repair and maintenance at green towers	Journal	JV-1	1,200.00	
8-Nov-18	То	K Komaraiah Being amount spent for labour charges work at kokilaben house sanitarty work /10/2018		JV-1	261.00	
		Counied Over		_	6 404 00	
		Carried Over		_	6,401.00	

and ch no:000829

Carried Over

35,419.00

Repairs & M	aintenance Greens T	owers Ledger Account: 1-Apr-18	to 31-Mar-19		Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard		35,419.00	
				35,419.00	
B	y Closing Bala	ance			35,419.00
				35,419.00	35,419.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rounding Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
1-Apr-18	То	Rental Services Towards rent and amenties charges for month of april-18	Sales the	SJK/001/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of April-18	Sales the	SJK/002/2018-19		0.34
30-Apr-18	То	Modi Properties Pvt Ltd Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/		1	0.48	
	Ву	Management Supervision Charges Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/	for	2		0.04
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of April-18	Sales	SJK/003/2018-19		0.32
2-May-18	То	Rental Services Towards rent and amenties charges for month of May-18	Sales the	SJK/004/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of May-18	Sales the	SJK/005/2018-19		0.34
29-May-18	Ву	Management Supervision Charges Being mangement supervision charges bill.no.Mpipl/040		3		0.04
31-May-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of may-18	Sales	SJK/006/2018-19		0.32
	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.MPIPL/036	Purchase Vide	4	0.48	
1-Jun-18	То	MPPL Common Expenses Being greens towers repair & maintena. charges vide bill.no.MPIPL/057	Purchase nce	5	0.20	
2-Jun-18	То	Rental Services Towards rent and amenties charges for month of Jun-18	Sales the	SJK/007/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jun-18	Sales the	SJK/008/2018-19		0.34
30-Jun-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jun-18	Sales	SJK/009/2018-19		0.32
	Ву	Management Supervision Charges Being management supervision charge the month of June-18 vide bill.no.81		6		0.36
	То	Modi Properties Pvt Ltd Being management supervision charge the month of June-18 vide bill.no.78	Purchase s for	7	0.48	
		Carried Over			2.60	2.42

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.60	2.42
30-Jun-18	Ву	Management Supervision Charges Being management supervision charge the month of June-18 vide bill.no.83		8		0.06
2-Jul-18	То	Rental Services Towards rent and amenties charges for month of Jul-2018	Sales r the	SJK/010/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jul-18	Sales the	SJK/011/2018-19		0.34
31-Jul-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jul-18	Sales	SJK/012/2018-19		0.32
	Ву	Management Supervision Charges Being management supervision charge against bill no:MPIPL/123,bill dt:31/7/18	s	9		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/125,bill dt:31/7/18		10	0.48	
2-Aug-18	То	Rental Services Towards rent and amenties charges for month of Aug-18	Sales r the	SJK/013/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Aug-18	Sales the	SJK/014/2018-19		0.34
31-Aug-18	Ву	Repair & Maint Greens Towers @ 18% Being on repair and maintenance again no:101, bill dtL6/7/18		11		0.44
	Ву	Management Supervision Charges Being on Management supervision cha against bill no:MPIPL/160, bill dt:31/8		12		0.36
	То	Modi Properties Pvt Ltd Being on Management super vision cha against bill no:MPIPL/162, bill dt:31/8/1		13	0.48	
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Aug-18	Sales	SJK/015/2018-19		0.32
1-Sep-18	То	Rental Services Towards rent and amenties charges for month of sep-18	Sales r the	SJK/016/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Sep-18	Sales the	SJK/017/2018-19		0.34
30-Sep-18	Ву	Management Supervision Charges Being on management supervision cha against bill no:MPIPL/196, bill dt:30/9/1	rges	14		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/198, bill dt:30/9/1		15	0.48	
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Sep-18	Sales	SJK/018/2018-19		0.32
1-Oct-18	То	Rental Services Towards rent and amenties charges for month of Oct-18	Sales r the	SJK/019/2018-19	0.32	
		Carried Over			5.32	5.98

Date		Ledger Account : 1-Apr-18 to 31-M Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.32	5.98
1-Oct-18	Ву	Sonata Software Ltd towards rent and amenities charges for month of Oct-18	Sales the	SJK/020/2018-19		0.34
31-Oct-18	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/234, bill dt:31/10/		16	0.48	
	Ву	Management Supervision Charges Being on management supervision cha against bill no:MPIPL/232, bill dt:31/10/	rges	17		0.36
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of oct-18	Sales	SJK/021/2018-19		0.32
1-Nov-18	Ву	Sonata Software Ltd towards rent and amenities charges for month of Nov-18	Sales the	SJK/022/2018-19		0.34
	То	Rental Services Towards rent and amenties charges for month of Nov-18	Sales the	SJK/023/2018-19	0.32	
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Nov-18	Sales	SJK/024/2018-19		0.32
30-Nov-18	Ву	ITR Filing Fees Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/		19		0.04
	Ву	Management Supervision Charges Being on management supervision cha for the month of Nov-18 against bill no:MPIPL/258, bill dt:30/11/18		20		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-18 against bill no:MPIPL/260, bill dt:30/11/18	Purchase rges	21	0.48	
1-Dec-18		Other Insurance @ 18% Rental Services Towards rent and amenties charges for month of Dec-18	Purchase Sales the	22 SJK/025/2018-19	0.32	0.30
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Dec-18	Sales the	SJK/026/2018-19		0.34
29-Dec-18	Ву	Repair & Maint Greens Towers @ 18% Being on shifitng of dabris lower basem parking area to ground floor parking area against Bill no:464, bill dt:29/12/18	ent	23		0.40
31-Dec-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of dec-18	Sales	SJK/027/2018-19		0.32
	Ву	Management Supervision Charges Being on management supervision cha for the month of Dec-18(sonata) agains no:MPIPL/282, bill dt:29/12/18	rges	24		0.36
2-Jan-19	То	Rental Services Towards rent and amenties charges for month of Jan-19	Sales the	SJK/028/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jan-19	Sales the	SJK/029/2018-19		0.34
		Carried Over			7.24	10.12

Date	OII	Ledger Account : 1-Apr-18 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
		Brought Forward	31		7.24	10.12
21-Jan-19	То	G Mannem Beingon labour shifitning of dabris ceme bages-1 parking to ground floor vistion vechicle parking area at green towers begumpet against bill no:634, bill dt:19.		26	0.40	
25-Jan-19	То	T Kurmanna Being on shifitng of labour dabris,ceme bags,waste material lower basement to ground floor parking area at green tow begumpet against bill no:511, bill dt:25.	rers	27	0.40	
31-Jan-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jan-19	Sales	SJK/030/2018-19		0.32
	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no:N /310, bill dt:31/1/19	rges	28		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of jan-19 against bill no:N /312, bill dt:31/1/19		29	0.48	
1-Feb-19	То	Rental Services Towards rent and amenties charges for month of feb-19	Sales r the	SJK/031/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of feb-19	Sales the	SJK/032/2018-19		0.34
2-Feb-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of feb-19	Sales	SJK/033/2018-19		0.32
	Ву	Onora Hospitality Pvt Ltd Arrears of Dec-18 to Feb-19 increased	Sales rent	SJK/034/2018-19		0.04
28-Feb-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19		30		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19	Purchase arges	31	0.48	
1-Mar-19	То	Rental Services Towards rent and amenties charges for month of Mar-2019	Sales r the	SJK/035/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Mar-19	Sales the	SJK/036/2018-19		0.34
30-Mar-19	Ву	Management Supervision Charges Being on management supervision cha for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19		34		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of March-19 against bill r MPIPL/369, bill dt:30/3/19		35	0.48	
		Carried Over		-	10.12	12.56
		Carried Over		-	10.12	12.30

Page 126			to 31-Mar-19	Ledger Account: 1-Apr-18 to	Off	Rounding
Credit	Debit	Vch No.	Vch Type	Particulars		Date
12.56	10.12			Brought Forward		
0.22		SJK/038/2018-19	•	Sonata Software Ltd Rent increased Dec-18 to Mar-1 x 4 months) New Rent 22,44,20 21,17,174/-	Ву	31-Mar-19
	0.04	SJK/039/2018-19	sed rent Rs.	Rental Services Towards Guest house villa rent earlier rent Rs.28,037/-, increase 29,719/-, diff. rent1682/- x 4 mod	То	
0.20		36	nd onth of	Repair & Maint Greens Towers (a Being on green towers repair an maintenance charges for the mo march-19 against bill no:MPIPL/ dt:25/3/19	Ву	
12.98	10.16 2.82			Closing Balance	То	
12.98	12.98					

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SDNMJK Realty PVT Ltd Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

SDNMKJ Realty Pvt.Ltd. - Loan Ledger Account

						Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 1-Apr-18		Opening Balance Professional Tax Being director PT paid on our behalf for 2016-2017	Journal r F.Y.	JV-1	5,13,28,139.00	2,500.00
10-Apr-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-May-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Jun-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-2	67,193.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	50,395.00	
10-Jul-18	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-1	11,57,017.00	
		Kotak Escrow A/c No 2611487294 Being loan emi for the month		BP-2	67,193.00	
		Kotak Escrow A/c No 2611487294 Being loan emi for the month	•	BP-3	50,395.00	
10-Aug-18		Kotak Escrow A/c No 2611487294 Being loan emi for the month	·	BP-1	11,57,017.00	
		Kotak Escrow A/c No 2611487294 Being loan emi for the month	·	BP-2	67,193.00	
		Kotak Escrow A/c No 2611487294 Being loan emi for the month	•	BP-3	50,395.00	
10-Sep-18		Kotak Escrow A/c No 2611487294 Being loan emi for the month		BP-1	50,395.00	
		Kotak Escrow A/c No 2611487294 Being loan emi for the month	•	BP-2	11,57,017.00	
	То	Kotak Escrow A/c No 2611487294 Being loan emi for the month	Bank Payment	BP-3	67,193.00	
		Carried Over		-	5,89,75,769.00	2,500.00

Date	Particulars	er Account : 1-Apr-18 to 31-M Vch Type	Vch No.	Debit	Page 129 Credit
	Brought Forward			5,89,75,769.00	2,500.00
27-Sep-18 By	/ Kotak Mahindra Bank A/c N Being cheque received frou towards funds transfer ag no:000390	om SDNMKJ	BR-2		1,28,75,000.00
8-Dec-18 To	Kotak Mahindra Bank A/c N Being chque issued to So Ltd towards reimburseme charges paid on your beh no:000773	Inmkj Realty Pvt nt of consultancy	BP-3	1,50,000.00	
10-Dec-18 By	Kotak Mahindra Bank A/c N Being cheque received fro P L against ch no:000422	om Sdnmkj Realty	BR-1		60,98,269.00
11-Dec-18 By	/ Kotak Mahindra Bank A/c N Being cheque received fro against ch no:000418		BR-1		1,00,00,000.00
12-Dec-18 By	/ Kotak Mahindra Bank A/c N Being cheque received from P L against ch no:000419	om Sdnmkj Realty	BR-1		1,00,00,000.00
13-Dec-18 By	Kotak Mahindra Bank A/c N Being cheque received fro P L against ch no:000420	om Sdnmkj Realty	BR-1		1,00,00,000.00
14-Dec-18 By	Kotak Mahindra Bank A/c N Being cheque received from P L against ch no:000421	om Sdnmkj Realty	BR-2		1,00,00,000.00
1-Feb-19 By	Kotak Mahindra Bank Alc N Being cheque received fro pvt ltd towards funds tran- no:000444	om sdnmkj realty	BR-1		1,50,000.00
			-	5,91,25,769.00	5,91,25,769.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Service Charges @ 18% Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18 To	Soham Modi HUF Being on registration service month of Sep-18 against bill I /015, bill dt:21/11/18	•	18	250.00	
28-Feb-19 To	Soham Modi HUF Being on registration service software Itd) for the month of bill no:038, bill dtL28/2/19	• •	32	500.00	
Ву	Closing Balance		_	750.00 750.00	750.00 750.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Service Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
1-Apr-18 By	Opening Balance				1,86,171.82
То	Closing Balance			1,86,171.82	
			_	1,86,171.82	1,86,171.82

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Service Tax Late Payment Charges Ledger Account

Čredi	Debit	Vch No.	Vch Type	Particulars	Date
	8,400.00	JV-1	Journal	Mppl Statutary Payments Being service tax penalty	3-Oct-18 To
8,400.0 8,400.0	8,400.00 8,400.00	_		Closing Balance	Ву

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
1-Apr-18	Ву	Opening Balance				1,89,305.92
1-Apr-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of april-18	Sales the	SJK/001/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of April-18	Sales the	SJK/002/2018-19		2,523.33
20-Apr-18	То	Mppl Statutary Payments Being amount GST paid for the month of Mar-18	Journal of	JV-1	2,12,633.00	
30-Apr-18	То	Modi Properties Pvt Ltd Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/		1	275.76	
	То	Modi Properties Pvt Ltd Being mangement supervision charges the month of Apr-18 vide bill.no,MPIPL/		2	1,825.02	
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of April-18	Sales	SJK/003/2018-19		21,665.34
2-May-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of May-18	Sales the	SJK/004/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of May-18	Sales the	SJK/005/2018-19		2,523.33
14-May-18	То	Mppl Statutary Payments Being GST payment for the month of Ap	Journal or-18	JV-1	2,12,633.00	
29-May-18	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.Mpipl/040	Purchase Vide	3	1,825.02	
31-May-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of may-18	Sales	SJK/006/2018-19		21,665.34
	То	Modi Properties Pvt Ltd Being mangement supervision charges bill.no.MPIPL/036	Purchase Vide	4	275.76	
1-Jun-18	То	MPPL Common Expenses Being greens towers repair & maintenacharges vide bill.no.MPIPL/057	Purchase nce	5	630.90	
2-Jun-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jun-18	Sales the	SJK/007/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jun-18	Sales the	SJK/008/2018-19		2,523.33
20-Jun-18	То	Mppl Statutary Payments Being GST payment for the month of M	Journal ay-18	JV-1	2,12,633.00	
		Carried Over		_	6,42,731.46	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,.		6,42,731.46	8,11,843.57
30-Jun-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jun-18	Sales	SJK/009/2018-19		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge the month of June-18 vide bill.no.81	Purchase s for	6	1,930.68	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of June-18 vide bill.no.78	Purchase s for	7	275.76	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of June-18 vide bill.no.83	Purchase s for	8	109.53	
2-Jul-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jul-2018	Sales the	SJK/010/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jul-18	Sales the	SJK/011/2018-19		2,523.33
17-Jul-18	То	Mppl Statutary Payments Being GST payment for the month of Ju	Journal un-18	JV-1	2,11,787.00	
31-Jul-18	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jul-18	Sales	SJK/012/2018-19		21,665.34
	То	Modi Properties Pvt Ltd Being management supervision charge against bill no:MPIPL/123,bill dt:31/7/18		9	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/125,bill dt:31/7/18	Purchase rges	10	275.76	
2-Aug-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Aug-18	Sales the	SJK/013/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Aug-18	Sales the	SJK/014/2018-19		2,523.33
17-Aug-18	То	Mppl Statutary Payments Being on GST payment for the month of -18	Journal f Jul	JV-1	2,12,528.00	
31-Aug-18	То	MPPL Common Expenses Being on repair and maintenance again no:101, bill dtL6/7/18	Purchase est bill	11	3,127.53	
	То	Modi Properties Pvt Ltd Being on Management supervision cha against bill no:MPIPL/160, bill dt:31/8	Purchase rges	12	1,930.68	
	То	Modi Properties Pvt Ltd Being on Management super vision cha against bill no:MPIPL/162, bill dt:31/8/1		13	275.76	
	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Aug-18	Sales	SJK/015/2018-19		21,665.34
1-Sep-18	Ву	Sonata Software Ltd Towards rent and amenties charges for month of sep-18	Sales the	SJK/016/2018-19		1,90,545.66
				_	10,76,902.84	14,53,523.23

Credit	Debit	Vch No.	Vch Type	Particulars		Date
14,53,523.23	10,76,902.84			Brought Forward		
2,523.33		SJK/017/2018-19	Sales the	Sonata Software Ltd towards rent and amenities charges for month of Sep-18	Ву	1-Sep-18
	2,09,400.00	BP-1	ment	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards GST pays for the month of Aug-18 against cheque no:000695	То	18-Sep-18
	1,930.68	14		Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/196, bill dt:30/9/1	То	30-Sep-18
	275.76	15		Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/198, bill dt:30/9/1	То	
21,665.34		SJK/018/2018-19	Sales	Onora Hospitality Pvt Ltd towards rent for the month of Sep-18	Ву	
1,90,545.66		SJK/019/2018-19	Sales the	Sonata Software Ltd Towards rent and amenties charges for month of Oct-18	Ву	1-Oct-18
2,523.33		SJK/020/2018-19	Sales the	Sonata Software Ltd towards rent and amenities charges for month of Oct-18	Ву	
	1,86,310.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards GST pays for the month of Sep-18 against ch no:000739	То	20-Oct-18
	275.76	16		Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/234, bill dt:31/10/	То	31-Oct-18
	1,930.68	17		Modi Properties Pvt Ltd Being on management supervision cha against bill no:MPIPL/232, bill dt:31/10/	То	
21,665.34		SJK/021/2018-19	Sales	Onora Hospitality Pvt Ltd towards rent for the month of oct-18	Ву	
2,523.33		SJK/022/2018-19	Sales the	Sonata Software Ltd towards rent and amenities charges for month of Nov-18	Ву	1-Nov-18
1,90,545.66		SJK/023/2018-19	Sales the	Sonata Software Ltd <i>Towards rent and amenties charges for month of Nov-18</i>	Ву	
21,665.34		SJK/024/2018-19	Sales	Onora Hospitality Pvt Ltd towards rent for the month of Nov-18	Ву	
	2,12,528.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards GST Pay for the month of Oct-18 against Ch no:000754	То	19-Nov-18
	22.50	18		Soham Modi HUF Being on registration service charges for month of Sep-18 against bill no:SM(HUI /015, bill dt:21/11/18	То	24-Nov-18
	547.02	19		Ajay Mehta Being on ITR filing fees against Invoice no:GST/2018-19/147, invoice dt:17/11/	То	30-Nov-18
19,07,180.56	16,90,123.24	_		Carried Over		

Brought Forward 16,90,123, 24 19,07,180,56	Date	age	r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
Being on management supervision charges for the month of Nov-18 against bill no.MM/PL/258.bill et.30/11/18 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Nov-18 against bill no.MM/PL/260.bill et.30/11/18 To Future General Insurance Co Ltd Purchase 1.0 Sales SUK/025/2018-19 1,90,545.66 1-Dec-18 By Sonata Software Ltd Sales SUK/025/2018-19 2,523.33 1-Dec-18 By Sonata Software Ltd Sales SUK/025/2018-19 2,523.33 19-Dec-18 To Kolak Mininfra Bank Alc No.261443678 Bank Payment Being on shifting of dabris cower basement pasking and the month of Nov-18 against chino.000799 29-Dec-18 To T Kurmanna Purchase Being on shifting of dabris lower basement pasking and the month of the -18 against chino.000799 31-Dec-18 By Onora Hospitality Pvt Ltd Sales SUK/027/2018-19 21,665.34 To Modi Properties Pvt Ltd Purchase Being on month of Dec-18 general segment supervision charges for the month of Dec-18 general segment supervision charges for the month of Jan-19 By Sonata Software Ltd Sales SUK/028/2018-19 2,12,668.00 2-Jan-19 By Sonata Software Ltd Sales Suk/028/2018-19 2,12,668.00 31-Dec-18 By Onora Hospitality Pvt Ltd Sales Suk/028/2018-19 2,12,668.00 32-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Jan-19 2,12,668.00 31-Dec-18 By Sonata Software Ltd Sales Suk/028/2018-19 2,12,668.00 32-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Jan-19 3,10,0,000817 32-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Jan-19 4,10,0,000817 32-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Jan-19 5,10,000817 32-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Jan-19 5,10,000817 32-Jan-19 To Modi Properties Pvt Ltd Purchase Being on shifting of dabnis cement bages 1 parking to ground floor visitor vechicle parking are at green to			Brought Forward			16,90,123.24	19,07,180.56
Seing on management supervision charges for the month of Nov-18 against bill no-MPIPL/260, bill dt.30/11/18 Sales SJK/025/2018-19 1,90,545.66 Towards rent and amentiles charges for the month of Dec-18 Sonata Software Ltd Sales SJK/026/2018-19 2,523.33 Sonata Software Ltd Sales SJK/026/2018-19 2,523.33 Sonata Software Ltd Sales SJK/026/2018-19 2,08,149.00 Seing cheque issued towards GST payment for the month of Dec-18 Seing cheque issued towards GST payment for the month of Nov-18 against ch no-000799 Seing cheque issued towards GST payment for the month of Nov-18 against ch no-000799 Seing on Stiffing of dabris lower basement parking area to ground floor parking area gajanst Bill no-646, Bill dt.29/12/18 Sales SJK/027/2018-19 21,665.34 Seing on management supervision charges for the month of Dec-18/sonata against Bill no-646, Bill dt.29/12/18 Sales SJK/028/2018-19 1,930.68 Seing on management supervision charges for the month of Jan-19 Sonata Software Ltd Sales SJK/028/2018-19 1,90,545.66 Towards rent and amentiles charges for the month of Jan-19 Sonata Software Ltd Sales SJK/028/2018-19 2,123.33 SJK/028/2018-19 1,90,545.66 SJK/028/2018-19 2,123.33 SJK/028/2018-19 2,123	30-Nov-18	То	Being on management supervision cha for the month of Nov-18 against bill		20	1,930.68	
1-Dec-18 By Sonata Software Ltd Towards rent and amenties charges for the month of Dec-18 By Sonata Software Ltd Sales towards rent and amenties charges for the month of Dec-18 19-Dec-18 To Kotak Mahindra Bank Ak No 2611433678 Bank Payment Being chaque issued towards GST payment for the month of Nov-18 against chino:000079 29-Dec-18 To T Kurmanna Purchase Being on shifting of debris lower basement parking area to ground floor parking area against Bill no-444. bill dt:29/12/18 31-Dec-18 By Onora Hospitality Pvt Ltd Sales SJK/027/2018-19 2-Jan-19 By Sonata Software Ltd Sales Solk Decention of Dec-18 By Sonata Software Ltd Towards rent and amenties charges for the month of Jan-19 17-Jan-19 To Kotak Mahindra Bank Ak No 2611433678 Bank Payment Being on deput is sued towards GST payment for the month of Jan-19 17-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Jan-19 17-Jan-19 To Modi Properties Pvt Ltd Sales Solk Solk Solk Solk Solk Solk Solk Solk		То	Being on management supervision cha for the month of Nov-18 against bill		21	275.76	
towards rent and amenities charges for the month of Dec-18 19-Dec-18 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued towards GST payment for the month of Nov-18 against chino.000799 29-Dec-18 To T Kurmanna Purchase Being on shifting of dabris lower basement parking area to ground floor parking area against Bill no-184, bill dt:29/12/18 31-Dec-18 By Onora Hospitality Pvt Ltd Sales SJK/027/2018-19 21,665,34 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Dec-18 (sonata) against Bill no-19 By Sonata Software Ltd Sales SJK/028/2018-19 2-Jan-19 By Sonata Software Ltd Sales SJK/029/2018-19 37-Jan-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment BP-1 2,12,668.00 Being on management supervision charges for the month of Dec-18 (sonata) against Bill no-190 (sonata	1-Dec-18		Sonata Software Ltd Towards rent and amenties charges fo	Sales		3,809.39	1,90,545.66
Being cheque issued towards GST payment for the month of Nov-18 against ch no: 000799 29-Dec-18 To T Kurmanna Purchase Being on shifting of dabris lower basement parking area to ground floor parking area against Bill no: 464, bill dt:29/12/18 31-Dec-18 By Onora Hospitality Pvt Ltd Sales SJK/027/2018-19 21,665.34 towards rent for the month of dec-18 University of the themosth of Dec-18/20nata) against bill no: 464, bill dt:29/12/18 2-Jan-19 By Sonata Software Ltd Purchase Being on management supervision charges for the month of Dec-18/20nata) against bill no: MPIPU282, bill dt:29/12/18 2-Jan-19 By Sonata Software Ltd Sales SJK/028/2018-19 1,90,545.66 Towards rent and amenities charges for the month of Jan-19 By Sonata Software Ltd Sales SJK/029/2018-19 2,523.33 towards rent and amenities charges for the month of Jan-19 17-Jan-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued towards GST payment for the month of Dec-18 against ch no: 0000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of dec-18 against ch no: 0000817 19-Jan-19 To G Mannem Purchase 26 141.30 Being on management supervision charges for the month of dec-18 against Bill no: MPIPU284, bill dt: 29/12/18 21-Jan-19 To T Kurmanna Purchase 27 240.30 Being on shifting of labour dabris cement bags-1 parking are at green towers begumpet against bill no: 511, bill dt: 25/1/19		Ву	towards rent and amenities charges for		SJK/026/2018-19		2,523.33
Being on shifting of dabris lower basement parking area against Bill no.464, bill dt:29/12/18 31-Dec-18 By Onora Hospitality Pvt Ltd Sales towards rent for the month of dec-18 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Dec-16(sonata) against bill no.546/12/12/8 bill dt:29/12/18 2-Jan-19 By Sonata Software Ltd Sales SJK/028/2018-19 1,90,545-66 Towards rent and amenities charges for the month of Jan-19 By Sonata Software Ltd Sales SJK/029/2018-19 2,523.33 towards rent and amenities charges for the month of Jan-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/284, bill dt:29/12/18 21-Jan-19 To G Mannem Purchase Beingon labour shiftinng of dabris cement bages-1 parking to ground floor visitor vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 25-Jan-19 To T Kurmanna Purchase Being on shifting of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19	19-Dec-18	То	Being cheque issued towards GST pay for the month of Nov-18 against ch		BP-1	2,08,149.00	
towards rent for the month of dec-18 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Dec-18(sonata) against bill no:MPIPL/282, bill dt:29/12/18 2-Jan-19 By Sonata Software Ltd Sales Towards rent and amenties charges for the month of Jan-19 By Sonata Software Ltd Sales SJK/029/2018-19 2,523.33 towards rent and amenities charges for the month of Jan-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Jed-18 against Bill no:MPIPL/284, bill dt:29/12/18 21-Jan-19 To G Mannem Beingon labour shifting of dabris cement bages-1 parking to ground floor visitor vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 25-Jan-19 To T Kurmanna Being on shifting of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19	29-Dec-18	То	Being on shifitng of dabris lower basen parking area to ground floor parking an	nent	23	160.20	
Being on management supervision charges for the month of Dec-18 (sloanta) against bill no:MPIPL/282, bill dt:29/12/18 2-Jan-19 By Sonata Software Ltd Sales Towards rent and amenties charges for the month of Jan-19 By Sonata Software Ltd Sales towards rent and amenties charges for the month of Jan-19 17-Jan-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18 21-Jan-19 To G Mannem Purchase Being on labour shifitnng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 25-Jan-19 To T Kurmanna Purchase 27 240.30 Being on shifitng of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19	31-Dec-18	Ву		Sales	SJK/027/2018-19		21,665.34
Towards rent and amenties charges for the month of Jan-19 By Sonata Software Ltd Sales SJK/029/2018-19 2,523.33 towards rent and amenities charges for the month of Jan-19 17-Jan-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18 21-Jan-19 To G Mannem Purchase Beingon labour shifitning of dabris cement bages-1 parking to ground floor visitor vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 25-Jan-19 To T Kurmanna Purchase Being on shifiting of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19		То	Being on management supervision cha for the month of Dec-18(sonata) against	arges	24	1,930.68	
towards rent and amenities charges for the month of Jan-19 17-Jan-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment BP-1 2,12,668.00 Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18 21-Jan-19 To G Mannem Purchase 26 141.30 Beingon labour shifitning of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 25-Jan-19 To T Kurmanna Purchase 27 240.30 Being on shifiting of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19	2-Jan-19	Ву	Towards rent and amenties charges fo		SJK/028/2018-19		1,90,545.66
Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase		Ву	towards rent and amenities charges for		SJK/029/2018-19		2,523.33
Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18 21-Jan-19 To G Mannem Purchase 26 141.30 Beingon labour shifitning of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 25-Jan-19 To T Kurmanna Purchase 27 240.30 Being on shifiting of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19	17-Jan-19	То	Being cheque issued towards GST pay for the month of Dec-18 against ch		BP-1	2,12,668.00	
Beingon labour shifitnng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 25-Jan-19 To T Kurmanna Purchase 27 240.30 Being on shifitng of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19	19-Jan-19	То	Being on management supervision cha for the month of dec-18 against Bill		25	247.50	
Being on shifitng of labour dabris,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19	21-Jan-19	То	Beingon labour shifitning of dabris cembages-1 parking to ground floor vistior vechicle parking area at green towers	ent	26	141.30	
	25-Jan-19	То	Being on shifitng of labour dabris, ceme bags, waste material lower basement to ground floor parking area at green tow	ent O Vers	27	240.30	
Carried Over 21,19,676.05 23,14,983.88			Carried Over		-	21,19,676.05	23,14,983.88

Page 137 Credit	Debit	Vch No.	Vch Type	Account: 1-Apr-18 to 31-Mar-19 Particulars	agei	Date
23,14,983.88	21,19,676.05			Brought Forward		
21,665.34		SJK/030/2018-19	Sales	Onora Hospitality Pvt Ltd towards rent for the month of Jan-19	Ву	31-Jan-19
	1,930.68	28		Modi Properties Pvt Ltd Being on management supervision char for the month of jan-19 against bill no:M /310, bill dt:31/1/19		
	275.76	29		Modi Properties Pvt Ltd Being on management supervision char for the month of jan-19 against bill no:M /312, bill dt:31/1/19		
1,90,545.66		SJK/031/2018-19	Sales r the	Sonata Software Ltd Towards rent and amenties charges for month of feb-19	Ву	1-Feb-19
2,523.33		SJK/032/2018-19	Sales the	Sonata Software Ltd towards rent and amenities charges for month of feb-19	-	
21,665.34		SJK/033/2018-19	Sales	Onora Hospitality Pvt Ltd towards rent for the month of feb-19	Ву	2-Feb-19
9,253.98		SJK/034/2018-19	Sales rent	Onora Hospitality Pvt Ltd Arrears of Dec-18 to Feb-19 increased in	Ву	
	2,11,898.00	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak bank town GST payment for the month of Jan-19 against ch no:000828	То	12-Feb-19
	1,930.68	30	Purchase rges	Modi Properties Pvt Ltd Being on management supervision char for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19	То	28-Feb-19
	275.76	31	Purchase rges	Modi Properties Pvt Ltd Being on management supervision char for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19	То	
	45.00	32		Soham Modi HUF Being on registration service charges(so software ltd) for the month of feb-19 aga bill no:038, bill dtL28/2/19	То	
1,90,545.66		SJK/035/2018-19	Sales r the	Sonata Software Ltd Towards rent and amenties charges for month of Mar-2019	Ву	1-Mar-19
2,523.33		SJK/036/2018-19	Sales the	Sonata Software Ltd towards rent and amenities charges for month of Mar-19	Ву	
	2,21,737.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000835	То	13-Mar-19
	1,350.00	33		KGM & CO. Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19 bill dt:14/3/19	То	28-Mar-19
27,53,706.52	25,59,118.93	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,59,118.93	27,53,706.52
30-Mar-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19	Purchase arges	34	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of March-19 against bill i MPIPL/369, bill dt:30/3/19		35	275.76	
31-Mar-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Mar-19	Sales	SJK/037/2018-19		24,750.00
	Ву	Sonata Software Ltd Rent increased Dec-18 to Mar-19(127 x 4 months) New Rent 22,44,204/-, old 21,17,174/-		SJK/038/2018-19		45,730.89
	Ву	Sonata Software Ltd Towards Guest house villa rent arrears earlier rent Rs.28,037/-, increased rent 29,719/-, diff. rent1682/- x 4 months		SJK/039/2018-19		605.52
	То	MPPL Common Expenses Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, b. dt:25/3/19		36	4,341.60	
	То	Closing Balance		_	25,65,666.97 2,59,125.96	28,24,792.93
				_	28,24,792.93	28,24,792.93

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Gokul Distillery Road
Ranigunj, Secunderabad

Sharad Kadakia Capital Account Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
1-Apr-18	Ву	Opening Balance				14,37,86,043.45
1-Apr-18	То	Withdrawals – Personal Expenses – KJK Being transferred	Journal	JV-2	1,15,900.00	
	Ву	Profit & Loss A/c Being transferred	Journal	JV-3		2,93,20,151.48
	Ву	Unit Trust of India Being transferred	Journal	JV-4		1,42,233.00
	Ву	Income Tax Refund Being transferred	Journal	JV-5		14,33,900.00
	Ву	Kokilaben J Kadakia Being transferred	Journal	JV-6		6,78,900.00
	То	Kokilaben J Kadakia Being transferred	Journal	JV-7	1,50,000.00	
	То	Withdrawals – Personal Expenses – SJK Being transferrd	Journal	JV-8	2,000.00	
	То	TDS-Hdfc Bank Being transferred	Journal	JV-9	1,133.50	
	То	Tds - Interest on It Refund Being transferred	Journal	JV-10	29,098.00	
	То	TDS JMKGEC Being transferred	Journal	JV-11	6,48,468.00	
	То	TDS - Kotak Being transferred	Journal	JV-12	1,51,822.00	
	То	Tds - Onora Being transferred	Journal	JV-13	3,02,580.60	
	То	Tds - Yes Bank Being transferred	Journal	JV-14	69,849.33	
	То	Tds Receivable Sonata Software Being transferred	Journal	JV-15	87,18,380.00	
8-Jan-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201	Bank Receipt	BR-1		13,800.00
	То	Closing Balance			1,01,89,231.43 16,51,85,796.50 17,53,75,027.93	17,53,75,027.93

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Share of Profit From Partnership Firms Ledger Account

					Page 140_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18 B	y Kadakia Modi Housing	Journal	JV-5		16,24,768.66
			_		16,24,768.66
T	o Closing Balance			16,24,768.66	
	_		_	16,24,768.66	16,24,768.66

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

-					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,02,576.00	
Ву	Closing Balance				6,02,576.00
			<u> </u>	6,02,576.00	6,02,576.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,24,267.00	
Ву	Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			11,25,943.00	
Ву	Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

S M Modi Complex Registration Expenses Ledger Account

						Page 144
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to soham modi I Modi registration charges towards Ra properties against cheque no:000710	HUF mky	BP-4	30,006.00	
	Ву	Closing Balance		_	30,006.00 30,006.00	30,006.00 30,006.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SM Modi Complex Rennovation Ledger Account

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			91,26,708.00	
Ву	Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

Soham Modi HUF

Ledger Account

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

Page 146						
Credit	Debit	Vch No.	Vch Type	Particulars	ite	Date
295.00		18		Sy Service Charges @ 18% Being on registration service charges month of Sep-18 against bill no /015, bill dt:21/11/18	18 By	24-Nov-18
	295.00	BP-1	Modi HUF ges against	O Kotak Mahindra Bank A/c No 2611 Being cheque issued to Soham towards registration service cha bill no:SM(HUF)/015, bill dt:21/ no:000763	То	
590.00		32		Sy Service Charges @ 18% Being on registration service ch software ltd) for the month of fe bill no:038, bill dtL28/2/19	19 By	28-Feb-19
	590.00	BP-1	di HUF ges (sonata p-19 against	Being cheque issued soham m towards registration service che software ltd) for the month of Fo ch no:000833, bill no:38, bill dt:	19 To	4-Mar-19
2,598.00		JV-2		Ey Legal Expenses Being amt spent towards regist lease deed & general amenities -sonata software	19 By	15-Mar-19
5,197.00		JV-3		Sy Sonata Software Ltd Being amt spent towards regist lease deed & general amenities sonata software	Ву	
	7,795.00	BP-2	nodi HUF deed &	O Kotak Mahindra Bank A/c No 2611 Being cheque issued to soham towards registration exp of leas general amenities of villa-sonat against ch no:000837	То	
8,680.00	8,680.00					

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Gokul Distillery Road Ranigunj, Secunderabad

Sonata Software Ltd

Ledger Account

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

D-4		Deutierdeue	\/ab T	17-L 81	B.1.9	Page 147
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 1-Apr-18		Opening Balance Rental Services Towards rent and amenties charges for month of april-18	Sales the	SJK/001/2018-19	1,40,316.60 24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of April-18	Sales the	SJK/002/2018-19	33,084.00	
6-Apr-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,68,479.00
30-Apr-18	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
2-May-18	То	Rental Services Towards rent and amenties charges for month of May-18	Sales the	SJK/004/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of May-18	Sales the	SJK/005/2018-19	33,084.00	
4-May-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,68,479.00
31-May-18	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
2-Jun-18	То	Rental Services Towards rent and amenties charges for month of Jun-18	Sales the	SJK/007/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Jun-18	Sales the	SJK/008/2018-19	33,084.00	
7-Jun-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,55,606.00
30-Jun-18	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
2-Jul-18	То	Rental Services Towards rent and amenties charges for month of Jul-2018	Sales the	SJK/010/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Jul-18	Sales	SJK/011/2018-19	33,084.00	
5-Jul-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,62,042.00
31-Jul-18	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
		Carried Over			1,02,65,712.60	1,01,06,086.00

		are Ltd Ledger Account:1-Apr-18 t				Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,65,712.60	1,01,06,086.00
2-Aug-18	То	Rental Services Towards rent and amenties charges for month of Aug-18	Sales the	SJK/013/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Aug-18	Sales the	SJK/014/2018-19	33,084.00	
5-Aug-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,55,606.00
31-Aug-18	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
1-Sep-18	То	Rental Services Towards rent and amenties charges for month of sep-18	Sales the	SJK/016/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Sep-18	Sales the	SJK/017/2018-19	33,084.00	
5-Sep-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,62,042.00
30-Sep-18	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
1-Oct-18	То	Rental Services Towards rent and amenties charges for month of Oct-18	Sales the	SJK/019/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Oct-18	Sales the	SJK/020/2018-19	33,084.00	
6-Oct-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,62,042.00
31-Oct-18	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
1-Nov-18	То	Rental Services towards rent and amenities charges for month of Nov-18	Sales the	SJK/022/2018-19	33,084.00	
	То	Rental Services Towards rent and amenties charges for month of Nov-18	Sales the	SJK/023/2018-19	24,98,265.00	
5-Nov-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,62,042.00
30-Nov-18	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-2		6,62,870.00
1-Dec-18	То	Rental Services Towards rent and amenties charges for month of Dec-18	Sales the	SJK/025/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Dec-18	Sales the	SJK/026/2018-19	33,084.00	
5-Dec-18	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		18,62,042.00
31-Dec-18	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
		Carried Over		-	2,29,22,457.60	2,27,24,210.00

Sonata So	ftwa	are Ltd Ledger Account : 1-Apr-18 t Particulars	o 31-Mar-19 Vch Type	Vch No.	Debit	Page 149 Credit
		Brought Forward			2,29,22,457.60	2,27,24,210.00
2-Jan-19	То	Rental Services Towards rent and amenties charges for month of Jan-19	Sales the	SJK/028/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Jan-19	Sales the	SJK/029/2018-19	33,084.00	
5-Jan-19	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,60,858.00
31-Jan-19	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
1-Feb-19	То	Rental Services Towards rent and amenties charges for month of feb-19	Sales the	SJK/031/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of feb-19	Sales the	SJK/032/2018-19	33,084.00	
5-Feb-19	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		17,61,647.00
28-Feb-19	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
1-Mar-19	То	Rental Services Towards rent and amenties charges for month of Mar-2019	Sales the	SJK/035/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Mar-19	Sales the	SJK/036/2018-19	33,084.00	
15-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from sonata softwar towards rent		BR-1		17,61,647.29
	То	Soham Modi HUF Being amt spent towards registrations e lease deed & general amenities of villa- sonata software		JV-3	5,197.00	
31-Mar-19	То	Rental Services Rent increased Dec-18 to Mar-19(1270 x 4 months) New Rent 22,44,204/-, old 21,17,174/-		SJK/038/2018-19	5,99,583.00	
	То	Rental Services Towards Guest house villa rent arrearsearlier rent Rs.28,037/-, increased rent 29,719/-, diff. rent1682/- x 4 months		SJK/039/2018-19	7,939.00	
	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-6		6,62,870.00
	Ву	Tds Receivable Sonata Software Being tds recoverable as per 26AS	Journal	JV-10		7,63,940.00
	Ву	Closing Balance		-	3,11,29,223.60	3,05,60,912.29 5,68,311.31
				-	3,11,29,223.60	3,11,29,223.60

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Subodh.K.Desai HUF Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18 To	O Kotak Mahindra Bank A/c I Being cheque issued to HUF against cheque no:	subodh K Desai	BP-2	5,00,000.00	
26-Nov-18 To	O Kotak Mahindra Bank A/c I Being cheque issued to HUF towards purchase of against Ch no:000765	Subodh K Desai	BP-3	30,00,000.00	
В	y Closing Balance	9	- -	35,00,000.00 35,00,000.00	35,00,000.00 35,00,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
1-Apr-18 To	Opening Balance			36,053.83	
By	Closing Balance			ŕ	36,053.83
			<u> </u>	36,053.83	36,053.83

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

T Abhinay Venkatesh Happycard A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
28-Sep-18	Ву	Repairs & Maintenance Greens Towers Being amount spent towards purchasin plumbing material		JV-2		230.00
	Ву	Repairs & Maintenance Greens Towers Being amount spent towards purchasin plumbing material for green towers		JV-3		215.00
	Ву	Repairs & Maintenance Greens Towers Being amount spent towards fitting of u partition from srinivas plumbers		JV-4		225.00
	Ву	Repairs & Maintenance Greens Towers Being amount spent towards fitting of 1 door stoppers and repairing of door from "raju carpenter"	0 nos	JV-5		500.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards reimbursement of happy card payment	•	BP-2	1,170.00	
					1,170.00	1,170.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

TDS-Hdfc Bank

Ledger Account

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 E	Sy Sharad Kadakia Capital Acco	ount Journal	JV-9		1,133.50
1-Jan-19 T	O Hdfc Bank A/c No 00421010002 Being on TDS	2114 Bank Payment	BP-2	211.54	
31-Mar-19 Ţ	O Hdfc Bank A/c No 00421010002 Being on TDS	2114 Bank Payment	BP-3	921.96	
			_	1,133.50	1,133.50

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Tds - Interest on It Refund Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 B	Sharad Kadakia Capital Account Being transferred	Journal	JV-10		29,098.00
31-Mar-19 T	Income Tax Refund Being as per 26AS	Journal	JV-7	29,098.00	
			_	29,098.00	29,098.00

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Gokul Distillery Road
Ranigunj, Secunderabad

TDS JMKGEC

Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 [By Sharad Kadakia Capital Account Being transferred	Journal	JV-11		6,48,468.00
31-Mar-19	O JRPL CCD Account Being interest receivable	Journal	JV-5	6,48,468.00	
				6,48,468.00	6,48,468.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

TDS - Kotak

Ledger Account

Page 156 Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,51,822.00		JV-12	Journal	Sharad Kadakia Capital Account Being transferred	Ву	1-Apr-18
	6,455.00	BP-1	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Being TDS on SB interest	То	30-Jun-18
	12,202.00	BP-1	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Being TDS on SB interest	То	30-Sep-18
	1,13,260.00	BR-1	Bank Receipt	Fixed Deposit - Kotak Being fixed deposit cancelled	То	19-Nov-18
	16,034.00	BP-1	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Being TDS on SB interest	То	31-Dec-18
	3,871.00	BP-1	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Being TDS on Sb a/c	То	31-Mar-19
1,51,822.00	1,51,822.00	_				

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Gokul Distillery Road Ranigunj, Secunderabad

Tds - Onora

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
	Ву	Sharad Kadakia Capital Account Being transferred	• • • • • • • • • • • • • • • • • • • •	JV-13		3,02,580.60
30-Jun-18	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of April 18	Journal of	JV-6	24,072.60	
	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of 18	Journal of May	JV-7	24,072.60	
	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of June 18	Journal of	JV-8	24,072.60	
31-Jul-18	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of 18	Journal of July	JV-2	24,072.60	
31-Aug-18	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of August 18	Journal of	JV-2	24,072.60	
30-Sep-18	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of September 18	Journal of	JV-5	24,072.60	
31-Oct-18	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of October 18	Journal of	JV-2	24,072.60	
30-Nov-18	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of November 18	Journal of	JV-3	24,072.60	
31-Dec-18	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of December 18	Journal of	JV-2	24,072.60	
31-Jan-19	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of 19	Journal of Jan	JV-2	24,072.60	
28-Feb-19	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of	Journal of FEb	JV-2	24,072.60	
	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of 19 arrears	Journal of FEb	JV-3	10,282.00	
31-Mar-19	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month of March 19	Journal of	JV-9	27,500.00	
					3,02,580.60	3,02,580.60

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Gokul Distillery Road Ranigunj, Secunderabad

Tds Receivable Sonata Software Ledger Account

D-4-		Deutlandens	\/-l- T	\	B - 1-14	Page 158
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-15		87,18,380.00
30-Apr-18	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
31-May-18	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
30-Jun-18	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
31-Jul-18	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
31-Aug-18	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
30-Sep-18	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
31-Oct-18	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
30-Nov-18	То	Sonata Software Ltd Being tds	Journal	JV-2	6,62,870.00	
31-Dec-18	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
31-Jan-19	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
28-Feb-19	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
31-Mar-19	То	Sonata Software Ltd Being tds	Journal	JV-6	6,62,870.00	
	То	Sonata Software Ltd Being tds recoverable as per 26AS	Journal	JV-10	7,63,940.00	
				_	87,18,380.00	87,18,380.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Tds - Yes Bank

Ledger Account

						Page 159
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-14		69,849.33
1-Jul-18	То	Yes Bank-009790400007362 (NRO) Being tds on fd interest	Bank Payment	BP-1	2,143.22	
6-Aug-18	То	Yes Bank-009790400007362 (NRO) Being FDR redeem tax	Bank Payment	BP-1	13,250.85	
1-Oct-18	То	Yes Bank-009790400007362 (NRO) Being on TDS	Bank Payment	BP-2	15,292.41	
1-Jan-19	То	Yes Bank-009790400007362 (NRO) Being on TDS	Bank Payment	BP-1	269.14	
1-Mar-19	То	Yes Bank-009790400007362 (NRO) Being on TDS	Bank Payment	BP-3	171.89	
31-Mar-19	То	Yes Bank-009790400007362 (NRO) Being on TDS	Bank Payment	BP-2	268.01	
	То	Interest on FDR Yes Bank Being as per 26AS	Journal	JV-11	38,453.81	
				-	69,849.33	69,849.33

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Gokul Distillery Road Ranigunj, Secunderabad

T Kurmanna Ledger Account

Hno:3-13-105/45, Bank Colony, Mallapur, Hyd

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18 By	Repairs & Maintenance G Being amount spent for I removing and fitting bore towers	abour charges for	JV-1		705.00
To	Kotak Mahindra Bank A/c N Being cheque issued to labour charges for remove pumps against cheque n	T kurmanna towards ving and fitting bore	BP-1	705.00	
29-Dec-18 By	Repair & Maint Greens T Being on shifitng of dabn parking area to ground fl against Bill no:464, bill d	is lower basement oor parking area	23		2,100.00
To	Kotak Mahindra Bank A/c N Being cheque issued to shifitng of dabris lower b area to ground floor park no:464, bill dt:29/12/18 a	T kurmanna towards asement parking ing area against bill	BP-1	2,100.00	
25-Jan-19 By	Repair & Maint Greens To Being on shifitng of labou bags, waste material lowe ground floor parking area begumpet against bill no	ur dabris,cement er basement to a at green towers	27		3,151.00
To	Being cheque issued to shifting of labour dabris, material lower basement parking area at green to against bill no:511, bill dino:000823	T kurmanna towards cement bags, waste to ground floor vers begumpet	BP-2	3,151.00	
				5,956.00	5,956.00

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Unit Trust of India Ledger Account

					Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Sharad Kadakia Capital Acco	ount Journal	JV-4	1,42,233.00	
13-Dec-18 By	Hdfc Bank A/c No 0042101000. Being amt received for sale of UT CORE EQUITY shares		BR-3		1,42,233.00
			_	1,42,233.00	1,42,233.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Urvish R Mody Ledger Account

						Page 162
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 I	Ву	Opening Balance				10,29,589.00
24-Apr-18 ⁻	То	Kotak Mahindra Bank A/c No 2611483678 Chq no :- 000665 Being chq issued to to R Mody towards quarterly interest from 18 to 31.03.2018 @12%.	Urvish	BP-1	29,589.00	
30-Jun-18	Ву	Interest on Unsecured Loans Being interest paid	Journal	JV-3		24,932.00
31-Jul-18 ⁻	То	Kotak Mahindra Bank A/c No 2611483678 Being amount transfer towards interest	Bank Payment	BP-3	24,932.00	
30-Sep-18	Ву	Interest on Unsecured Loans Being interest paid	Journal	JV-3		25,205.00
12-Oct-18 ⁻	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Urvish R Mody towards interest against chequq no:000	,	BP-2	25,205.00	
10-Jan-19 ⁻	То	Kotak Mahindra Bank A/c No 2611483678 Being chque issued to urvish R mody towards interest from 01-10-18 to 31-12 against ch no:000811	-	BP-2	25,205.00	
12-Jan-19	Ву	Interest on Unsecured Loans Being interest paid to urvish R mody fro -10-18 to 31-12-18	Journal om 01	JV-3		25,205.00
31-Mar-19 [Ву	Interest on Unsecured Loans Being interest paid to urvish R mody for period 01-01-19 to 31-03-19	Journal r the	JV-2		24,658.00
_	_			-	1,04,931.00	11,29,589.00
-	То	Closing Balance		-	10,24,658.00	
				_	11,29,589.00	11,29,589.00

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Gokul Distillery Road
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UTI REDN Core Equity Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
13-Dec-18 By		0 00421010002114 Bank Receipt If for sale of UTI REDN ares	BR-3		1,92,306.73
To	Closing Ba	lance		1,92,306.73	1,92,306.73
	J			1,92,306.73	1,92,306.73

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Valmick K Desai HUF Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18 To	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Valmick K De HUF against Ch no:000725		BP-1	5,00,000.00	
22-Oct-18 By	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Valmick I Desai against ch no:038705	-	BR-1		5,00,000.00
				5,00,000.00	5,00,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

V Anand

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	Ву	Repairs & Maintenance Gr Being amt spent towards sonata greentowers door maintenance reparing wo	carpentry work at glass fixing &	JV-1		1,280.00
	То	Kotak Mahindra Bank A/c N Being cheque issued to N carpentry work & door gla green towers against cha	d anand towards ass fixing at sonata	BP-1	1,280.00	
4-Jan-19	Ву	Repairs & Maintenance Go Being amt spent towards fexing & door glasses fett & reparing work done	stain case door	JV-1		3,000.00
	То	Kotak Mahindra Bank A/c N Being cheque issued to N green towers stain case of glasses fetting & hingers work done against Ch no	/ anand towards door fexing & door fexing & reparing	BP-1	3,000.00	
					4,280.00	4,280.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Vinay Chary Happey Card Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
1-Apr-18 By	Opening Balance	<u>, </u>			246.00
То	Closing Balance			246.00	
				246.00	246.00

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Gokul Distillery Road
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Vinod.K.Desai HUF Ledger Account

						Page 167
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18 ⁻		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Vinod k Desai against cheque no:000726		BP-1	5,00,000.00	
26-Nov-18 ⁻		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Vinod K Desai towards purchase of "Justa Hotel Land against Ch no:000764	HUF	BP-2	30,00,000.00	
E	Ву	Closing Balance		-	35,00,000.00 35,00,000.00	35,00,000.00 35,00,000.00

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Gokul Distillery Road
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Withdrawals – Personal Expenses – KJK Ledger Account

						Page 168
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-2		1,15,900.00
22-Oct-18	То	Cash Being cash paid to Kokilaben J Kadakia towards personal expenses	Cash Payment a	CP-1	6,600.00	
28-Nov-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to apollo Home hi care Ltd against ch no:000766		BP-1	2,000.00	
12-Dec-18	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Aksha vidyalay trust towards KJK personal exp against no:000794	/a	BP-1	1,00,000.00	
17-Dec-18	То	B Praveen Happycard A/c Being amt spent towards nurse charge visit of 2 days on 27/11/18 to 28/11/18	Journal s for	JV-2	500.00	
2-Jan-19	То	Ramarao Pydimarri Happycard A/c Being amt spent towards Dr.osman's vi Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday	isit to	JV-2	200.00	
9-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Apollo home healthcare limited towards KJK personi against ch no:000809		BP-1	6,600.00	
				_	1,15,900.00	1,15,900.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Withdrawals – Personal Expenses – SJK Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 169 Credit
1-Apr-18 By	Sharad Kadakia Capital Account Being transferrd	Journal	JV-8		2,000.00
12-Dec-18 To	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards mobile charges against ch no:000795	Bank Payment	BP-2	5,000.00	
2-Jan-19 By	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Bharati Ai Limited towards refund after adjusting outstanding amt against Ch no:858453	rtel	BR-1		3,000.00
				5,000.00	5,000.00

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Gokul Distillery Road Ranigunj, Secunderabad

Yes Bank-009790400007362 (NRO) Book

Data		Dominulana	Vab Tura	Vch No.	Dakit	Page 170
Date	т.	Particulars	Vch Type	VCII NO.	Debit	Credit
1-Apr-18 6-Apr-18		Opening Balance Fixed Deposit Yes Bank Being fd made	Bank Payment	BP-2	75,14,482.60	74,50,000.00
26-Jun-18	То	Kotak Mahindra Bank A/c No 2611483678 Being amount transfered from hdfc to k bank		CON-1	15,00,000.00	
1-Jul-18	То	Interest on FDR Yes Bank Being interest on fd	Bank Receipt	BR-2	6,936.00	
	Ву	Tds - Yes Bank Being tds on fd interest	Bank Payment	BP-1		2,143.22
4-Aug-18	То	Kadakia Modi Housing Being cheque received from KNM	Bank Receipt	BR-1	40,00,000.00	
6-Aug-18	То	Fixed Deposit Yes Bank Being fixed deposit cancelled	Bank Receipt	BR-1	74,50,000.00	
	То	Interest on FDR Yes Bank Being interest on FDR	Bank Receipt	BR-2	1,28,875.19	
	Ву	Tds - Yes Bank Being FDR redeem tax	Bank Payment	BP-1		13,250.85
	Ву	I Ramakrishna Reddy (ISSAR Biotech) Being cheque issued to I Ramakrishna Reddy	Bank Payment	BP-2		50,00,000.00
5-Sep-18	Ву	Kotak Mahindra Bank A/c No 2611483678 Being funds transfer	Contra	CON-1		81,00,000.00
30-Sep-18	То	Interest on Yes Bank SB Accofunt Being interest on SB account	Bank Receipt	BR-2	49,490.00	
1-Oct-18	Ву	Tds - Yes Bank Being on TDS	Bank Payment	BP-2		15,292.41
31-Dec-18	То	Interest on Yes Bank SB Accofunt Being on SB interest	Bank Receipt	BR-2	871.00	
1-Jan-19	Ву	Tds - Yes Bank Being on TDS	Bank Payment	BP-1		269.14
1-Mar-19	Ву	Tds - Yes Bank Being on TDS	Bank Payment	BP-3		171.89
31-Mar-19	То	Interest on Yes Bank SB Accofunt Being interest on SB account	Bank Receipt	BR-2	859.00	
	Ву	Tds - Yes Bank Being on TDS	Bank Payment	BP-2		268.01
	Ву	Closing Balance			2,06,51,513.79	2,05,81,395.52 70,118.27
					2,06,51,513.79	2,06,51,513.79