5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Advertisment Exp @ 18% Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19 7	Fo Modi Consultancy Service Being on reimbursement of a expenses against bill no; MC dt:31-mar-19	dvertisment	12	30,685.59	
31-Mar-20 7	To Modi Properties Pvt Ltd Being reimbursement of adm charges to T Suryanarayana of Feb-2020		37	7,903.81	
F	By Closing Balance		_	38,589.40	38,589.40
-	by Closhing Dalance			38,589.40	38,589.40

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Advertisment Exp @ Composition Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19 To	Modi Consultancy Services Being on reimbursement of adcertis exp against bill no: MCS11/18-19, b -july-19		11	5,164.00	
B	y Closing Balance		_	5,164.00 <b>5,164.00</b>	5,164.00 <b>5,164.00</b>

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# **Ajay Mehta** Ledger Account

Soham Mansion, M.G.Road, Secunderabad

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19 To	Kotak Mahindra Bank A/c No 2611 Being cheque issued to ajay me fees for the FY 2018-19 against 000936	ehta for audit	BP-2	7,531.00	
Bei	y ITR Filing Fees Being on IT representation fees -20 against bill no:240, dt:10/12		30		7,531.00
				7,531.00	7,531.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Aluminium Centre P Ltd Ledger Account

5-1-23 , Rashtrapathi Road , Secunderbad

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19 To	Kotak Mahindra Bank A/c Being cheque issued to Itd towards purchase of 100% advance payment : 64051	aluminium ladder <sup>.</sup>	BP-1	2,21,840.00	
11-Jan-20 By	Repair & Maint Greens 1 Being purchase of alum 411 dated:31/12/19	owers @ 18% Purchase  Iadder vide bill.no.	27		2,21,840.00
			_	2,21,840.00	2,21,840.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

### Anisha Associates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				1,062.00
31-Mar-20 To	Bad Debits Written Off Being balance written off	Journal	JV-5	1,062.00	
			<u> </u>	1,062.00	1,062.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# Bad Debits Written Off Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Vinay Chary Happey Card Account Being balance written off	Journal	JV-4		246.00
В	Anisha Associates Being balance written off	Journal	JV-5		1,062.00
В	/ <b>K Komaraiah</b> Being balance written off	Journal	JV-6		261.00
To	Closing Balance		_	1,569.00	1,569.00
	-		_	1,569.00	1,569.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

### Bank Charges Ledger Account

						Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Hdfc Bank A/c No 00421560004503 Being bank account closure charges	Journal	JV-14	3,717.00	
	Ву	Closing Balance			3,717.00	3,717.00
		-			3,717.00	3,717.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

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

		· · · · · ·			Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 9 Credit
1-Apr-19 To	Opening Balance			2,63,292.00	
Ву	<b>Closing Balance</b>				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Brew Craft Micro Brewing Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
			_	10,00,000.00	10,00,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

#### Cash Book

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,13,910.50	
21-Feb-20 By	E Filling Fees Being cash paid to ajay meh charges for drafting and pro- refund of KJK for A Y - 2009	cessong It	CP-1		500.00
Ву	Closing Balance			7,13,910.50 <b>7,13,910.50</b>	500.00 7,13,410.50 <b>7,13,910.50</b>

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

#### **CGST**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Apr-19	Bv	Opening Balance	, , , ,	V 311 113.	20011	2,59,125.96
•	•	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak bank Itd towards GST payment for the month of March-19 against ch no:000849		BP-1	2,56,257.00	2,55,126.56
30-Apr-19	Ву	Sonata Software Ltd towards rent for the month of April-2018 Greens Tower Main Building - Sonata Softwar Ltd	Sales ) -	SJK/001/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Rent for the month of April-2019 - Villa Sonata	Sales	SJK/002/2019-20		2,674.71
	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of April-19	Sales	SJK/003/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19		1	275.76	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19		2	1,930.68	
2-May-19	Ву	Sonata Software Ltd Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales	SJK/004/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Rent for the month of May-2019 - Villa Sonata	Sales	SJK/005/2019-20		2,674.71
13-May-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak mahindra bank ltd towards GST payment for the in of Apr-19 against ch no:000866	1	BP-1	2,27,197.00	
31-May-19	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of May-201	<b>Sales</b> 9	SJK/006/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no: bill dt:31/5/19		3	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no: bill dt:31/5/19		4	275.76	
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales	SJK/007/2019-20		2,01,978.36
		Carried Over		- -	4,87,866.88	9,19,910.46

Date	9-	r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			4,87,866.88	9,19,910.46
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software	Sales Villa-	SJK/008/2019-20		2,674.71
14-Jun-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000878		BP-1	2,27,197.00	
24-Jun-19	То	MPPL Common Expenses Being on green groups repairs & maintenance charges for the month of 1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19		5	1,757.61	
29-Jun-19	Ву	Onora Hospitality Pvt Ltd Being rent for the month of Jun-2019-o hospitality services	Sales onora	SJK/009/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on managament supervision cha for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil /6/19		6	2,046.51	
	То	Modi Properties Pvt Ltd BEing on management supervision cha for the month of June-2019- onora hospatality against bil no:089, bill dt:29	_	7	247.50	
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens main building for the month of July-201		SJK/010/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of July-2019	Sales the	SJK/011/2019-20		2,674.71
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2019 against ch no:000890		BP-1	2,25,351.00	
31-Jul-19	Ву	Onora Hospitality Pvt Ltd Being rent for the month of July-2019 of hospitality services	Sales onora	SJK/012/2019-20		24,750.00
	То	Modi Properties Pvt Ltd BEing on management supervision cha for the month of July-2019- onora hosp against bil no:114, bill dt:31/7/19		8	247.50	
	То	Modi Properties Pvt Ltd BEing on management supervision chafor the month of July-2019- (sonata software) against billno:112, bill dt:31/	_	9	2,046.51	
	То	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -19 against Bill no:117, bill dt:31-8-19	<b>Purchase</b> July	10	2,804.81	
	То	Modi Consultancy Services Being on reimbursement of advertisme expenses against bill no; MCS51/18-19 dt:31-mar-19		12	2,761.70	
		Corried Over			0.50.007.00	11 76 700 04
		Carried Over			9,52,327.02	11,76,738.24

Page 14 Credit	Debit	Vch No.	Vch Type	Account: 1-Apr-19 to 3 Particulars	J	Date
11,76,738.24	9,52,327.02			Brought Forward		
2,01,978.36		SJK/013/2019-20		Sonata Software Ltd Being rent of sonata softwa main building for the month	•	1-Aug-19
2,674.71		SJK/014/2019-20	<b>Sales</b> re- Villa for the	Sonata Software Ltd Being rent of sonata softwa month of Aug-2019	•	
	2,21,542.00	BP-1	tak bank Itd he month of July	Kotak Mahindra Bank A/c No 2 Being cheque issued to Kot towards GST payment for the -2019 against ch no:000899		13-Aug-19
	675.00	13	lan 19 to mar19	KGM & CO. Being on consultancy charged review done for the period against bil no:176, dt:19/7/1		28-Aug-19
24,750.00		SJK/015/2019-20		Onora Hospitality Pvt L Being rent of onora hospital month of Aug-2019	-	31-Aug-19
	247.50	14	rvision charges	Modi Properties Pvt Ltd Being on managemtn super for the month of Aug 19 aga dt:31/8/19 ( onora )		
	2,046.51	15	rvision charges ainst bill no:141,	Modi Properties Pvt Ltd Being on managemtn super for the month of Aug 19 aga bil dt:31/8/19 ( sonata softw		
2,01,978.36		SJK/016/2019-20		Sonata Software Ltd Being rent & amenities char software- green towers main month of Sep-19	-	2-Sep-19
2,674.71		SJK/017/2019-20		Sonata Software Ltd Being rent & amenities char software- green towers Villa of Sep-19		
	2,26,434.00	BP-1	tak bank Itd he month of Aug	Kotak Mahindra Bank A/c No 2 Being cheque issued to Kot towards GST payment for the 2019 against ch no:000906		17-Sep-19
36,225.00		SJK/018/2019-20	s charges of	Onora Hospitality Pvt L Towards rent and amenities Onora Hospitality Pvt. ltd. fo -2019		30-Sep-19
	362.25	16	ervision chagres month of Sep-19	Modi Properties Pvt Ltd Being on management supe of (Onora hospital) for the against bil no:170, dt:30/9/1		
	2,046.51	17	ervision charges the monthof Sep	Modi Properties Pvt Ltd Being on management supe of (sonata software ltd) for -19 against biln o:168, dt:30		
2,01,978.36		SJK/019/2019-20		Sonata Software Ltd Being rent & amenities char software- green towers main month of Oct-19	•	1-Oct-19
18,48,997.74	14,05,680.79	_		Carried Over		

Page 15 Credit	Debit	Vch No.	Vch Type	r Account : 1-Apr-19 to 31-Mar-20 Particulars		Date
18,48,997.74	14,05,680.79			Brought Forward		
2,674.71		SJK/020/2019-20		Sonata Software Ltd Being rent & amenities charges of sona software- green towers Villa for the moof Oct-19	Ву	1-Oct-19
	2,38,469.00	BP-1	td	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:000913	То	17-Oct-19
	2,046.51	18		Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-19 ( Spandana sp ) bill no:187, dt:31/10/19		31-Oct-19
	362.25	19		Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-19 ( Onora hospita no:189, dt:31/10/19	То	
	1,350.00	20		KGM & CO. Being on professional fees for filling an returns for the FY:2017-18 GSTR9C as bill no:300, dt:17/9/19	То	
2,01,978.36		SJK/021/2019-20		Sonata Software Ltd Being rent of sonata software- green to main building for the month of Nov-19	Ву	1-Nov-19
2,674.71		SJK/022/2019-20	Sales towers	Sonata Software Ltd Being rent of sonata software- green to villa for the month of Nov-19	Ву	
	2,00,894.00	BP-2	td	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19ch no:000931	То	11-Nov-19
	7,418.16	21		MPPL Common Expenses Being on repair & maintenance of gree towers up to Oct-19 billno:195, dt:5/11/	То	30-Nov-19
	2,046.51	22		Modi Properties Pvt Ltd Being management supervision charg the month of nov- 19 bill no:204 dated -11-19	То	
	362.25	23		Modi Properties Pvt Ltd Being management supervision charg the month of nov- 19 bill no:206 dated -11-19	То	
2,14,097.04		SJK/023/2019-20		Sonata Software Ltd Being rent of sonata software- green to main building for the month of Dec-201 increased)	Ву	2-Dec-19
2,835.18		SJK/024/2019-20	Sales towers	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of Dec-2019(rent increased)	Ву	
	1,94,826.00	BP-1	td	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 ch no:000944	То	17-Dec-19
22,73,257.74	20,53,455.47	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
22,73,257.74	20,53,455.47			Brought Forward		
	1,575.00	24		KGM & CO. Being on professional charges towards review from Apr-19 to Oct-19 bill no:45-dt:2/12/19	То	27-Dec-19
	36,225.00	1	Credit Note  0,	Onora Hospitality Pvt Ltd Being entry reversed towards wrongly entered against bill no SJK/018/2019-2 dt:30-9-19	То	28-Dec-19
24,750.00		SJK/025/2019-20	Sales e	Onora Hospitality Pvt Ltd Being invoice raised towards rent for th month of Sep-19	Ву	
24,750.00		SJK/026/2019-20	Sales e	Onora Hospitality Pvt Ltd Being invoice raised towards rent for th month of Oct-19	Ву	
24,750.00		SJK/027/2019-20	Sales e	Onora Hospitality Pvt Ltd Being invoice raised towards rent for th month of Nov-19	Ву	
24,750.00		SJK/028/2019-20	Sales e	Onora Hospitality Pvt Ltd Being invoice raised towards rent for th month of Dec-19	Ву	31-Dec-19
	2,046.51	25		Modi Properties Pvt Ltd Being on management super vision chr sonata software ) for the month of Dec- bill no:234, dt:31/12/19	То	
	362.25	26		Modi Properties Pvt Ltd Being on management super vision chr onora hospital ) against bil no:236, dt:3 /19	То	
2,14,097.04		SJK/029/2019-20		Sonata Software Ltd Being rent of sonata software- green to main building for the month of Jan-2020	Ву	1-Jan-20
2,835.18		SJK/030/2019-20	Sales wers	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of Jan-2020	Ву	
	2,75,723.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000951	То	8-Jan-20
	16,920.00	27	Purchase .no.	Aluminium Centre P Ltd Being purchase of alum ladder vide bill. 411 dated:31/12/19	То	11-Jan-20
	2,046.51	28		Modi Properties Pvt Ltd Being management supervision charge against bill nos:255 for the month of jan -2020	То	31-Jan-20
	362.25	29		Modi Properties Pvt Ltd Being management supervision charge against bill nos:257 the month of jan-20	То	
	574.38	30	Purchase	Ajay Mehta Being on IT representation fees for AY: -20 against bill no:240, dt:10/12/19	То	
24,750.00		SJK/031/2019-20	Sales	Onora Hospitality Pvt Ltd Being rent for the month of Jan-2020	Ву	
26,13,939.96	23,89,290.37	_		Carried Over		

Date		r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			23,89,290.37	26,13,939.96
1-Feb-20	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of feb 2020		SJK/032/2019-20		2,14,097.04
	Ву	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of feb 2020	<b>Sales</b> owers	SJK/033/2019-20		2,835.18
14-Feb-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000965		BP-1	2,21,779.00	
21-Feb-20	То	Summit Sales LLP Being purchase of chemicals vide bill n 9344A dated: 31-01-2020, po no:6404 dt:17/12/19		31	155.70	
29-Feb-20	Ву	Onora Hospitality Pvt Ltd Being rent for the month of feb 2020	Sales	SJK/034/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 2020 bill no:277, o /2/2020		32	2,046.51	
	То	Modi Properties Pvt Ltd BEing on management supervison cha for the month of Feb 2020 billn 0:279, 0 /2020		33	362.25	
2-Mar-20 By	Ву	Sonata Software Ltd Being rent of sonata software ltd green towers main building for the month of n 2020		SJK/035/2019-20		2,14,097.04
	Ву	Sonata Software Ltd Being rent of sonata software green to villa for the month of march 2020	<b>Sales</b> wers	SJK/036/2019-20		2,835.18
6-Mar-20	То	Summit Sales LLP Logistics Being EC expenses for greens towers project for kotak mahindra bank purpo 2nos vide bill no: SSLOG/1175/19-20 oc. 04-03-2020		34	27.00	
16-Mar-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000975		BP-1	2,39,118.00	
31-Mar-20	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of march 20 against billn o:300, dt:31-03-2020	Purchase agres	35	2,046.51	
	То	Modi Properties Pvt Ltd Being on management supervison char for the month of march 20 against bill no:302, dt:31/3/20	<b>Purchase</b> rges	36	362.25	
	То	Modi Properties Pvt Ltd Being reimbursement of administration charges to T Suryanarayana for the mo of Feb-2020		37	711.34	
	То	Summit Sales LLP Being on purchase of chemicals, plumb material against bill no:10921B, dt:17/3		38	118.65	
		Carried Over	. <del></del>	-	28,56,017.58	30,72,554.40

CGST Ledge	er Account : 1-Apr-19 to	31-Mar-20			Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,56,017.58	30,72,554.40
31-Mar-20 To	Summit Sales LLP Being on purchase of che no: 9412B	Purchase emicals against bil	39	155.70	
To	Closing Balance	ı.	_	28,56,173.28 2,16,381.12	30,72,554.40
	-		_	30,72,554.40	30,72,554.40

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

### Chemicals @ 18 % Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
	То	Summit Sales LLP Being purchase of chemicals 9344A dated: 31-01-2020, p dt:17/12/19	Purchase vide bill no :	31	1,730.00	Oroun
31-Mar-20	То	Summit Sales LLP Being on purchase of chemic material against bill no:1092		38	1,305.00	
	То	Summit Sales LLP Being on purchase of chemic no: 9412B	Purchase cals against bil	39	1,730.00	
	Ву	Closing Balance		_	4,765.00 <b>4,765.00</b>	4,765.00 <b>4,765.00</b>

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# CH Ramesh Happy Card A/c Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19 By	Legal Expenses Being amt spent towards purchase of spapers no-10 (secunderabad court)	<b>Journal</b> stamp	JV-1		1,700.00
To	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MHPL (AXIS) towards reimbursement of happy card payment against ch no:000863		BP-1	1,700.00	
				1,700.00	1,700.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Commission & Brokerage Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19 To	R Lavanya Commission Being on commission / incentilling & other for the period Ja-19		JV-1	2,394.00	
21-Oct-19 To	R Lavanya Commission Being on commission for the -19 to june-19	<b>Journal</b> e period of Apr	JV-1	5,847.00	
Ву	Closing Balance			8,241.00	8,241.00
	-			8,241.00	8,241.00

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Gokul Distillery Road
Ranigunj, Secunderabad

### Consultancy Charges @ 18% Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19 T	O KGM & CO.  Being on consultancy chair review done for the period against bil no:176, dt:19/7/	Jan 19 to mar19	13	7,500.00	
31-Oct-19 T	o KGM & CO.  Being on professional fees returns for the FY:2017-18 bill no:300, dt:17/9/19		20	15,000.00	
27-Dec-19 T	o <b>KGM &amp; CO.</b> Being on professional char review from Apr-19 to Oct- dt:2/12/19		24	17,500.00	
В	y Closing Balance		_	40,000.00	40,000.00
				40,000.00	40,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

### **DHARMISHTA G PATEL**

Ledger Account

						Page 23
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	То	Kotak Mahindra Bank A/c N Being cheque issued to L towards funds transfer as	Dharmishta G patel	BP-1	25,00,000.00	
	Ву	Closing Balance	9	-	25,00,000.00 <b>25,00,000.00</b>	25,00,000.00 <b>25,00,000.00</b>

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

### E Filling Fees Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	charges for drafti	Cash Payment to ajay mehta consultancy ing and processong It · A Y - 2009-2010	CP-1	500.00	
	By Closing E	Balance		500.00 <b>500.00</b>	500.00 <b>500.00</b>

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Gokul Distillery Road Ranigunj, Secunderabad

### Expert Security Services Ledger Account

G-2, K.J.R Complex II ,Akbar Road, Secbad

Page 25						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
13,040.00		JV-1		Security Charges Being on security chagres for Jan 2020BILL NO:ESS/87/20	-	8-Feb-20
	13,040.00	BP-2	security	Kotak Mahindra Bank A/c No 26 Being cheque issued to Expe towards security charges for t JAN 2020 ch no:000962		
	11,872.00	BP-1	security	Kotak Mahindra Bank A/c No 26 Being cheque issued to expenservices towards bill no :ESS/no : 000972		6-Mar-20
11,872.00		JV-1		Security Charges Being security charges for the 2020 vide bill no : ESS/101/20 -2020		7-Mar-20
11,872.00		JV-1		Security Charges Being on security chagres for March 20 against bill no:ESS/ -04-2020	•	31-Mar-20
36,784.00	24,912.00 11,872.00	_		Closing Balance	То	
36,784.00	36,784.00					

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# Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-19 To	Opening Balance			23,91,452.00	
Ву	<b>Closing Balance</b>				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

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			11,97,860.00	
Ву	<b>Closing Balance</b>				11,97,860.00
				11,97,860.00	11,97,860.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
Date	i articulars	ven rype	VOITINO.	Debit	Orean
1-Apr-19 To	Opening Balance			7,72,543.50	
Ву	Closing Balance				7,72,543.50
			_	7,72,543.50	7,72,543.50

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Ranigunj, Secunderabad

# GVDC Paid Up Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-19 To	Opening Balance			36,000.00	
Ву	<b>Closing Balance</b>				36,000.00
			<u> </u>	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-Apr-19	То	Opening Balance			1,00,00,000.00	
22-Jul-19	То	Kotak Mahindra Bank A/c I Being cheque issued to Pvt tld towards funds tra no:000892	GV discovery center	BP-2	10,00,000.00	
20-Mar-20	Ву	Kotak Mahindra Bank A/c I	No 2611483678 Bank Receipt	BR-1		9,00,000.00
	Ву	Closing Balance	9	-	1,10,00,000.00	9,00,000.00
					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

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-19 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
			<u> </u>	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
1-Apr-19	То	Opening Balance			8,35,00,000.00	
13-May-19	То	Kotak Mahindra Bank A/c Being cheque issued to Pvt Itd towards funds tra no:000868		BP-3	7,00,000.00	
18-May-19	То	Kotak Mahindra Bank A/c Being cheque issud to C pvt ltd towards funds tra no:000876		BP-1	1,50,000.00	
8-Jun-19	То	Kotak Mahindra Bank A/c Being cheque issued to Pvt Itd towards funds tra no:000877		BP-2	1,00,000.00	
8-Jul-19	То	Kotak Mahindra Bank A/c Being cheque issued to Pvt Ltd towards funds T no:000884		BP-1	5,00,000.00	
22-Jul-19	То	Kotak Mahindra Bank A/c Being cheque issued to Pvt Itd towards funds tra no:000891		BP-1	6,50,000.00	
28-Oct-19	То	Kotak Mahindra Bank A/c Being cheque issued to Pvt Itd towards funds tra no:000920		BP-1	10,00,000.00	
2-Nov-19	То	Kotak Mahindra Bank A/c Being cheque issued to Pvt Itd towards funds tra no:000922		BP-1	15,00,000.00	
20-Jan-20	То	Kotak Mahindra Bank A/c Being cheque issued to	<b>No 2611483678</b> Bank Payment gvrc ch no : 000953	BP-1	14,50,000.00	
	D	Clasina Balana	_		8,95,50,000.00	0 OF FO 000 00
	Ву	Closing Balanc	U		8,95,50,000.00	8,95,50,000.00 <b>8,95,50,000.00</b>
					0,30,30,000.00	0,30,00,000.00

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Gokul Distillery Road
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## Hdfc Bank A/c No 00421010002114 Book

						Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			3,44,406.12	
23-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from HDFC ban against ch no:000017		CON-1		1,00,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from HDFC ban against ch no:000018		CON-2		1,00,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from HDFC ban against ch no:000016		CON-3		1,00,000.00
31-Mar-20	То	Interest on S.B HDFC Being as per 26 AS	Journal	JV-15	1,475.07	
	Ву	Closing Balance		_	3,45,881.19	3,00,000.00 45,881.19
	,	•			3,45,881.19	3,45,881.19

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## Hdfc Bank A/c No 00421560004503 Book

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20 To	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Hdfc bank tow account closer ch no:000964		CON-1	3,717.00	
31-Mar-20 By	Bank Charges Being bank account closure charges	Journal	JV-14		3,717.00
				3,717.00	3,717.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## Hemanth Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
1-Apr-19 To	Opening Balance			1,37,241.00	
7-May-19 By	Kotak Mahindra Bank A/c No 261148367 Being amt received from Shilpa H kot		BR-1		1,37,241.00
				1,37,241.00	1,37,241.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Income Tax Refund Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	o Sharad Kadakia Capital Acc Being transferred	count Journal	JV-2	15,99,761.00	
6-Jul-19 E	By Kotak Mahindra Bank A/c No 26114 Being amt received from ECSIC income tax refund for the AY 20	R towards	BR-1		15,99,761.00
				15,99,761.00	15,99,761.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## Interest on GST

Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 T	Fo Kotak Mahindra Bank A/c No Being cheque issued to ko towards interest on GST fo return filing of the period of closing the return GSTR9 a no:000873	tak bank ltd r the delay in f FY 2017-18 for	BP-2	23,684.00	
E	Sy Closing Balance		_	23,684.00 23,684.00	23,684.00 <b>23,684.00</b>

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Interest on Income Tax Refund Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19 B	y Kotak Mahindra Bank A/c No 2 Being amt received from EC income tax refund for the A	CSICR towards	BR-1		1,27,978.00
To	Closing Balance		_	1,27,978.00	1,27,978.00
	•		_	1,27,978.00	1,27,978.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Interest on S.B HDFC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
31-Mar-20	By Hdfc Bank A/c No 0042101000 Being as per 26 AS	)2114 Journal	JV-15		2,144.00
	To <b>Closing Balance</b>			2,144.00	2,144.00
				2,144.00	2,144.00

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# Interest on Sb-Kotak Ledger Account

Page 41						
Credit	Debit	Vch No.	Vch Type	Particulars	:	Date
11,946.00		BR-1	rds interest on SB	By Kotak Mahindra Bank A/c No BEing amt received towar for the period 01-04-2019	Ву	30-Jun-19
13,441.00		BR-2	rds interest on SB	By Kotak Mahindra Bank A/c No BEing amt received towar for the period 01-7-2019 to	Ву	30-Sep-19
20,287.00		BR-1	rds interest on SB	By Kotak Mahindra Bank A/c No BEing amt received towar for the period 01-10-2019	Ву	31-Dec-19
14,296.00		BR-1	rds interest on SB	By Kotak Mahindra Bank A/c No BEing amt received towar for the period 01-01-2020	Ву	31-Mar-20
59,970.00						
	59,970.00			To Closing Balance	То	
59,970.00	59,970.00					

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## Interest on Secured Loans.. Ledger Account

30-Apr-19   To   KMBL 1,5 Crors Loan   Journal   JV-1   7,63,235.00	Р	)		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
Being interst for the month of may - 2019  30-Jun-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of june- 2019  31-Jul-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of july - 2019  31-Aug-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of august - 2019  6-Sep-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued to Kotak mahindra bank Idt towards Loan EMI for the month of Sep 19 against ch no:000907  30-Sep-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of september - 2019  31-Oct-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of october - 2019  30-Nov-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november-2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november-2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of december-2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january-2020  29-Feb-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january-2020  29-Feb-20 To KMBL 1,5 Crors Loan Being interst for the month of february -		Э То	То		Journal	JV-1	7,63,235.00	
### Being interst for the month of june- 2019  31-Jul-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of july - 2019  31-Aug-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of august - 2019  6-Sep-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued to Kotak mahindra bank it dowards Loan EMI for the month of Sep 19 against ch no:000907  30-Sep-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of september - 2019  31-Oct-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of october - 2019  30-Nov-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november-2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november-2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of december-2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of december-2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january-2020  29-Feb-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january-2020  29-Feb-20 To KMBL 1,5 Crors Loan Being interst for the month of february -		Э То	То			JV-1	7,59,120.50	
Being interst for the month of july - 2019  31-Aug-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of august - 2019  6-Sep-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907  30-Sep-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of september - 2019  31-Oct-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of october - 2019  30-Nov-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november-2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of december-2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january-2020  29-Feb-20 To KMBL 1,5 Crors Loan Being interst for the month of february -		Э То	То			JV-1	7,54,973.50	
Being interst for the month of august - 2019  6-Sep-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Sep 19 against ch no:000907  30-Sep-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of september - 2019  31-Oct-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of october - 2019  30-Nov-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november- 2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november- 2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of december- 2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january- 2020  29-Feb-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of february -		То	То			JV-1	7,50,794.00	
Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Sep 19 against ch no:000907  30-Sep-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of september - 2019  31-Oct-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of october - 2019  30-Nov-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november-2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of december-2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of december-2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january-2020  29-Feb-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of february -		То	То			JV-1	7,46,582.00	
Being interst for the month of september - 2019  31-Oct-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of october - 2019  30-Nov-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november-2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of december-2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january-2020  29-Feb-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of february -	Bei bar	Э То	То	Being cheque issued to Kotak mahi bank ltd towards Loan EMI for the m	indra	BP-1	10,214.00	
Being interst for the month of october - 2019  30-Nov-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of november-2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of december-2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january-2020  29-Feb-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january-2020  KMBL 1,5 Crors Loan Journal JV-1 7,25,021.50  Being interst for the month of february -	Bei	Э То	То	Being interst for the month of septen		JV-1	7,42,337.00	
Being interst for the month of november- 2019  31-Dec-19 To KMBL 1,5 Crors Loan Journal Being interst for the month of december- 2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january- 2020  29-Feb-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of february -		То	То			JV-1	7,38,058.50	
Being interst for the month of december- 2019  31-Jan-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of january- 2020  29-Feb-20 To KMBL 1,5 Crors Loan Journal Being interst for the month of february -	Bei	Э То	То	Being interst for the month of novem		JV-1	7,33,747.00	
Being interst for the month of january- 2020  29-Feb-20 To KMBL 1,5 Crors Loan Journal JV-1 7,20,607.50  Being interst for the month of february -	Bei	Э То	То	Being interst for the month of decen		JV-1	7,29,401.00	
Being interst for the month of february -		) To	То			JV-1	7,25,021.50	
2020	Bei	) To	То			JV-1	7,20,607.50	
31-Mar-20 To <b>KMBL 1,5 Crors Loan Journal</b> JV-3 7,16,159.00 Being interst for the month of march - 2020		) To	То			JV-3	7,16,159.00	
88,90,250.50	<b>D</b>	_	_	<b>.</b>		_	88,90,250.50	00.00.050.55
<u> </u>	Ву	Ву	Ву	Closing Balance		_	99 90 250 50	88,90,250.50 <b>88,90,250.50</b>

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## Interest on Unsecured Loans Ledger Account

				.,		Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	То	Kokila R Mody Being interest for Q1	Journal	JV-2	28,048.00	
	То	Rasiklal S Mody Being interest for Q1	Journal	JV-3	28,048.00	
	То	Urvish R Mody Being interest for Q1	Journal	JV-4	24,932.00	
30-Sep-19	То	Kokila R Mody Being interest for Q2	Journal	JV-2	28,356.00	
	То	Rasiklal S Mody Being interest for Q2	Journal	JV-3	28,356.00	
	То	Urvish R Mody Being interest for Q2	Journal	JV-4	25,205.00	
31-Dec-19	То	Kokila R Mody Being interest for Q3	Journal	JV-2	28,356.00	
	То	Rasiklal S Mody Being interest for Q3	Journal	JV-3	28,356.00	
	То	Urvish R Mody Being interest for Q3	Journal	JV-4	25,205.00	
31-Mar-20	То	Kokila R Mody Being interest for Q4	Journal	JV-7	28,048.00	
	То	Rasiklal S Mody Being interest for Q4	Journal	JV-8	28,048.00	
	То	Urvish R Mody Being interest for Q4	Journal	JV-9	24,932.00	
				_	3,25,890.00	
	Ву	Closing Balance			, -,	3,25,890.00
				_	3,25,890.00	3,25,890.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Interest on Yes Bank SB Accofunt Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20 By	Yes Bank-009790400007362 (NRO) Being on yes bank int on SB a/c	Bank Receipt	BR-1		1,940.85
31-Mar-20 By	<b>Tds - Yes Bank</b> Being as per 26AS	Journal	JV-12		880.15
					2,821.00
To	Closing Balance			2,821.00	
	-			2,821.00	2,821.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Interest Received on CCD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
31-Mar-20 By	JRPL CCD Account Being interest receivable	Journal	JV-10		89,25,000.00
To	Closing Balance			89,25,000.00	89,25,000.00
				89,25,000.00	89,25,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# IT Representation Fees Payable Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By ITR Filing Fees Being IT Representation the year 19-20	<b>Journal</b> on fees provision for	JV-2		7,907.00
	To <b>Closing Balan</b>	nce		7,907.00	7,907.00
	_			7,907.00	7,907.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# ITR Filing Fees Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20 To	Ajay Mehta Being on IT representation -20 against bill no:240, o		30	6,382.00	
31-Mar-20 To	IT Representation Fe Being IT Representation the year 19-20	_	JV-2	7,907.00	
Ву	/ Closing Balance	•		14,289.00	14,289.00
	_			14,289.00	14,289.00

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Gokul Distillery Road Ranigunj, Secunderabad

### **JMK GEC Realtors P Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 4 Cred	Debit	Vch No.	Vch Type	Particulars		Date
	4,02,31,151.83		×1	Opening Balance	То	1-Apr-19
10,00,000.0		BR-1	nk Gec	Kotak Mahindra Bank A/c No 261148367 Being cheque received from Jmk Ge towards funds transfer against ch no	Ву	5-Apr-19
	4,00,000.00	BP-2	ec realtors pvt	Kotak Mahindra Bank A/c No 261148367 Being cheque issued to Jmk Gec rea Itd towards funds transfer against chro: 0:000867	То	3-May-19
	6,00,000.00	BP-1	ec realtors pvt	Kotak Mahindra Bank A/c No 261148367 Being cheque issued to Jmk Gec rea Itd towards Funds transfer against ch no:000880	То	7-Jun-19
3,00,000.0		BR-1	<i>IKGEC</i>	Kotak Mahindra Bank A/c No 261148367 Being cheque received from JMKGE towards funds transfer for donation for against ch no:000487	Ву	27-Jun-19
25,77,014.0		BR-1	RPL towards	Kotak Mahindra Bank A/c No 261148367 Being cheque recevied from JRPL to funds transfer for Loan repayment ag ch no:000504	Ву	9-Aug-19
	25,77,014.00	BP-1	ec realtors	Kotak Mahindra Bank A/c No 261148367 Being cheque issued to Jmk Gec rea Pvt Itd towards funds transfer agains no:000900	То	16-Aug-19
	2,00,000.00	BP-1	ec realtors pvt	Kotak Mahindra Bank A/c No 261148367 Being cheque issued to Jmk Gec rea Itd towards funds transfer against ch no:000901	То	19-Aug-19
25,77,014.0		BR-1	narad J for the month	Kotak Mahindra Bank A/c No 261148367 Being cheque received from Sharad kadakia towards EMI payment for the of Sep 19 agaonst ch noL000513	Ву	6-Sep-19
25,00,000.0		BR-1		Kotak Mahindra Bank A/c No 261148367 Being cheque received from JRPL ag ch no:000514	Ву	9-Sep-19
	25,00,000.00	BP-1		Kotak Mahindra Bank A/c No 261148367 Being cheque issued to JRPL toward transfer against ch no:000908	То	13-Sep-19
26,00,000.0		BR-1	•	Kotak Mahindra Bank A/c No 261148367 Being cheque received from JRPL to funds transfer	Ву	30-Sep-19
	20,000.00	BP-1	ec realtors pvt	Kotak Mahindra Bank A/c No 261148367 Being cheque issued to Jmk Gec rea Itd towards funds transfer against ch no:000912	То	16-Oct-19

Carried Over

4,65,28,165.83 1,15,54,028.00

Date		Itors P Ltd Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
		Brought Forward			4,65,28,165.83	1,15,54,028.00
18-Oct-19 T		Kotak Mahindra Bank A/c No 26114 Being cheque issued to Jmk Geo Itd towards funds transfer agains no:000914	c realtors pvt	BP-1	26,00,000.00	
В	•	Kotak Mahindra Bank A/c No 26114 Being cheque received from JRF ch no:000526		BR-2		60,000.00
21-Oct-19 B	•	Kotak Mahindra Bank A/c No 26114 Being cheque received from JRF ch no:000528		BR-1		35,000.00
5-Nov-19 B	•	Kotak Mahindra Bank A/c No 26114 Being cheque received from JRF ch no:000534		BR-1		26,00,000.00
11-Nov-19 T		Kotak Mahindra Bank A/c No 26114 Being cheque issued to JRPL to transfer ch no:000930		BP-1	14,00,000.00	
Т		Kotak Mahindra Bank A/c No 26114 Being cheque issued to JMKGE fiunds transfer ch no:000932		BP-3	26,00,000.00	
15-Nov-19 T		Kotak Mahindra Bank A/c No 26114 Being cheque issued to JRPL fu ch no : 000934		BP-1	1,50,000.00	
19-Nov-19 T		Kotak Mahindra Bank A/c No 26114 Being cheque issued to JRPL to transfer ch no:000933		BP-1	35,00,000.00	
23-Nov-19 T		Kotak Mahindra Bank A/c No 26114 Being cheque issued to JMKGE fiunds transfer ch no:000935		BP-1	40,00,000.00	
6-Dec-19 B	•	Kotak Mahindra Bank A/c No 26114 Being chqeu received from JRPI no:000549		BR-1		26,00,000.00
В	•	Kotak Mahindra Bank A/c No 26114 Being chqeu received from JRPI no:000602		BR-2		3,00,000.00
19-Dec-19 T		Kotak Mahindra Bank A/c No 26114 Being chque issued to Jmk Gec funds transfer ch no:000946		BP-1	26,00,000.00	
4-Jan-20 B	•	Kotak Mahindra Bank A/c No 26114 Being chque received from JRPI chn o:000612		BR-1		26,00,000.00
8-Jan-20 B	•	Kotak Mahindra Bank A/c No 26114 Being chque received from JRPI chn o:000618		BR-1		3,00,000.00
13-Jan-20 T		Kotak Mahindra Bank A/c No 26114 Being cheque issued to JRPL ag no:000952		BP-1	26,00,000.00	
20-Jan-20 B	•	Kotak Mahindra Bank A/c No 26114 Being cheque received from jrpl 000619		BR-1		9,00,000.00
7-Feb-20 B	•	Kotak Mahindra Bank A/c No 26114 Being cheqeu received from JR no:000630		BR-1		26,00,000.00
		Carried Over		-	6,59,78,165.83	2,35,49,028.00

JMK GEC I	Rea	altors P Ltd Ledger Account: 1-A	or-19 to 31-Mar-20			Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,59,78,165.83	2,35,49,028.00
10-Feb-20	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from JRPL	Bank Receipt	BR-1		5.00
21-Feb-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Jmk gec towa funds transfer ch no:000967	· ·	BP-2	26,00,000.00	
-	To	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Jmk gec towa funds transfer ch no:000968	•	BP-3	6,00,000.00	
7-Mar-20	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from JRPL ch no:000632		BR-1		22,00,000.00
12-Mar-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to JRPL towards transfer ch no:000973	· ·	BP-1	27,00,000.00	
[	Ву	Closing Balance		-	7,18,78,165.83	2,57,49,033.00 4,61,29,132.83
					7,18,78,165.83	7,18,78,165.83

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# JMKGEC Realtors PVT Ltd - Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-19 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
			<u> </u>	99,990.00	99,990.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# JRPL CCD Account Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			8,85,08,381.00	
19-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque rec from JRPL towards of in for FY:2018-19 ch no:000541	•	BR-1		35,08,381.00
31-Mar-20	То	Interest Received on CCD Being interest receivable	Journal	JV-10	89,25,000.00	
	Ву	TDS JMKGEC Being tds recoverable on interest	Journal	JV-11		13,92,300.00
	Ву	Closing Balance		-	9,74,33,381.00	49,00,681.00 9,25,32,700.00
				-	9,74,33,381.00	9,74,33,381.00

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Gokul Distillery Road
Ranigunj, Secunderabad

# Kadakia Modi Housing Ledger Account

						Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				39,93,942.51
30-Apr-19	То	<b>Share of Profit From Partnership Firms</b> <i>Being profit for 18-19</i>	Journal	JV-4	35,68,316.89	
26-Oct-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Kadakia & housing against ch no:659086		BR-1		10,00,000.00
1-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		24,50,000.00
			Bank Receipt modi	BR-1		25,00,000.00
11-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Kadakia & housing against ch no:875217		BR-1		25,00,000.00
29-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Kadakia & housing against ch no:659102	Bank Receipt modi	BR-1		5,50,000.00
6-Dec-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kadakia & mod housing against ch no:000940	•	BP-1	10,00,000.00	
				=	45,68,316.89	1,29,93,942.51
	То	Closing Balance			84,25,625.62	. , .
		-		-	1,29,93,942.51	1,29,93,942.51

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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 54 Credit
28-Aug-19 B	By Consultancy Charges @ 18 Being on consultancy charges review done for the period Jan against bil no:176, dt:19/7/19	towards GST	13		8,850.00
29-Aug-19 T	To Kotak Mahindra Bank A/c No 2611 Being cheque issued to KGM & consultancy charges for GST re for the period Jan 19 to march no:176, dt:19/7/19 & ch no:000	co towards eview done 19 against bil	BP-1	8,850.00	
31-Oct-19 B	By Consultancy Charges @ 18 Being on professional fees for a returns for the FY:2017-18 GS bill no:300, dt:17/9/19	filling annual	20		17,700.00
8-Nov-19 T	O Kotak Mahindra Bank A/c No 2611 Bleng chque issued to KGM & professinal charges for fillign A GSTR 9C for the FY:2017-18 a no:300, ch no:000927	co towards nnual returns	BP-1	17,700.00	
27-Dec-19 B	By Consultancy Charges @ 18 Being on professional charges review from Apr-19 to Oct-19 b dt:2/12/19	towards GST	24		20,650.00
30-Dec-19 T	Foo Kotak Mahindra Bank A/c No 2611 Being cheque issued to KGM 8 professional fee for GST review to Oct-19 bill no:454, dt:2/12/19 no:000948	co towards v from Apr-19	BP-1	20,650.00	
				47,200.00	47,200.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# K Komaraiah Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				261.00
31-Mar-20 To	Bad Debits Written Off Being balance written off	Journal	JV-6	261.00	
				261.00	261.00

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Gokul Distillery Road
Ranigunj, Secunderabad

# KMBL 1,5 Crors Loan Ledger Account

Page 56						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,46,15,137.26				Opening Balance	Ву	1-Apr-19
	1,93,276.05	BP-1	·	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19	То	5-Apr-19
1,14,485.25		JV-1	<b>Journal</b> 19	Interest on Secured Loans  Being interst for the month of april - 201	Ву	30-Apr-19
	1,93,276.05	BP-1	4P	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c LA 17897853 towards EMI swap for the mo of May-19	То	4-May-19
1,13,868.08		JV-1	<b>Journal</b> 19	Interest on Secured Loans  Being interst for the month of may - 201	Ву	31-May-19
	1,93,276.05	BP-1	4P	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c LA 17897853 towards EMI swap for the mo of Jun-19	То	10-Jun-19
1,13,246.03		JV-1	<b>Journal</b> 19	Interest on Secured Loans  Being interst for the month of june- 201	Ву	30-Jun-19
	1,93,276.05	BP-1	AP	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to Kotak Loan a/c LA -17897853 towards EMI swap for the moof July 2019	То	10-Jul-19
1,12,619.10		JV-1	<b>Journal</b> 9	Interest on Secured Loans  Being interst for the month of july - 2019	Ву	31-Jul-19
	1,93,276.05	BP-1	AP	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to Kotak Loan a/c LA -17897853 towards EMI swap for the moof Aug-2019	То	9-Aug-19
1,11,987.30		JV-1	<b>Journal</b> 2019	Interest on Secured Loans  Being interst for the month of august - 2	Ву	31-Aug-19
	1,93,276.05	BP-1	ra	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the monti Sep 19 against ch no:000907	То	6-Sep-19
1,11,350.55		JV-1	<b>Journal</b> e <i>r</i> -	Interest on Secured Loans  Being interst for the month of september 2019	Ву	30-Sep-19
	1,93,276.05	BP-1		Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of Oct-19	То	10-Oct-19
1,10,708.78		JV-1	Journal 2019	Interest on Secured Loans  Being interst for the month of october - 2	Ву	31-Oct-19
	1,93,276.05	BP-1		Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of nov-19	То	10-Nov-19
1,54,03,402.35	15,46,208.40	_		Carried Over		

Date		rs Loan Ledger Account : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Credit
Date			VOIT TYPE	V C11 140.		
		Brought Forward			15,46,208.40	1,54,03,402.35
30-Nov-19	Ву	Interest on Secured Loans  Being interst for the month of november 2019	Journal er-	JV-1		1,10,062.05
10-Dec-19	То	Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of dec- 19		BP-1	1,93,276.05	
31-Dec-19	Ву	Interest on Secured Loans Being interst for the month of december 2019	Journal er-	JV-1		1,09,410.15
10-Jan-20	То	Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of jan 2020		BP-1	1,93,276.05	
31-Jan-20	Ву	Interest on Secured Loans Being interst for the month of january-	Journal 2020	JV-1		1,08,753.23
7-Feb-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahind bank Itd towards Loan EMI for the mon- feb 2020 ch no:000961	ra	BP-1	1,93,276.05	
29-Feb-20	Ву	Interest on Secured Loans Being interst for the month of february 2020	Journal -	JV-1		1,08,091.13
7-Mar-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards ECS for month of March -2020 ch no:000970		BP-1	1,93,276.05	
31-Mar-20	Ву	Interest on Secured Loans  Being interst for the month of march - 2	<b>Journal</b> 2020	JV-3		1,07,423.85
	То	Closing Balance		-	23,19,312.60 1,36,27,830.16	1,59,47,142.76
		-		-	1,59,47,142.76	1,59,47,142.76

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Gokul Distillery Road Ranigunj, Secunderabad

## KMBL 8.5 Cr Loan Ac.No.LAP-17897853

Ledger Account

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Credit	Debit	Vch No.	Vch Type	Particulars		Date
8,28,19,111.24				Opening Balance	Ву	1-Apr-19
	10,95,230.95	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19	То	5-Apr-19
6,48,749.75		JV-1	<b>Journal</b> 19	Interest on Secured Loans  Being interst for the month of april - 201	Ву	30-Apr-19
	10,95,230.95	BP-1	AP	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c LA 17897853 towards EMI swap for the mo of May-19	То	4-May-19
6,45,252.42		JV-1	<b>Journal</b> 19	Interest on Secured Loans  Being interst for the month of may - 201	Ву	31-May-19
	10,95,230.95	BP-1	AP	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c LA 17897853 towards EMI swap for the mo of Jun-19	То	10-Jun-19
6,41,727.47		JV-1	<b>Journal</b> 19	Interest on Secured Loans  Being interst for the month of june- 201	Ву	30-Jun-19
	10,95,230.95	BP-1	AP	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to Kotak Loan a/c LA -17897853 towards EMI swap for the mo of July 2019	То	10-Jul-19
6,38,174.90		JV-1	<b>Journal</b> 9	Interest on Secured Loans  Being interst for the month of july - 2019	Ву	31-Jul-19
	10,95,230.95	BP-1	AP .	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to Kotak Loan a/c LA -17897853 towards EMI swap for the moof Aug-2019	То	9-Aug-19
6,34,594.70		JV-1	<b>Journal</b> 2019	Interest on Secured Loans  Being interst for the month of august - 2	Ву	31-Aug-19
	10,95,230.95	BP-1	ra	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the monti Sep 19 against ch no:000907	То	6-Sep-19
6,30,986.45		JV-1	Journal er -	Interest on Secured Loans  Being interst for the month of september 2019	Ву	30-Sep-19
	10,95,230.95	BP-1		Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of Oct-19	То	10-Oct-19
6,27,349.72		JV-1	Journal 2019	Interest on Secured Loans  Being interst for the month of october - 2	Ву	31-Oct-19
	10,95,230.95	BP-1		Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of nov-19	То	10-Nov-19
8,72,85,946.65	87,61,847.60	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
8,72,85,946.65	87,61,847.60			Brought Forward		
6,23,684.95		JV-1	Journal er-	Interest on Secured Loans Being interst for the month of november 2019	Ву	30-Nov-19
	10,95,230.95	BP-1		Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of dec- 19	То	10-Dec-19
6,19,990.85		JV-1	Journal er-	Interest on Secured Loans Being interst for the month of december 2019	Ву	31-Dec-19
	10,95,230.95	BP-1		Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of jan 2020	То	10-Jan-20
6,16,268.27		JV-1	Journal 2020	Interest on Secured Loans Being interst for the month of january-	Ву	31-Jan-20
	10,95,230.95	BP-1	lra .	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahindr bank Itd towards Loan EMI for the mont feb 2020 ch no:000961	То	7-Feb-20
6,12,516.37		JV-1	Journal ⁄ -	Interest on Secured Loans Being interst for the month of february 2020	Ву	29-Feb-20
	10,95,230.95	BP-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards ECS for to month of March -2020 ch no:000970	То	7-Mar-20
6,08,735.15		JV-3	Journal 2020	Interest on Secured Loans  Being interst for the month of march - 2	Ву	31-Mar-20
9,03,67,142.24	1,31,42,771.40 7,72,24,370.84	-		Closing Balance	То	
9,03,67,142.24	9,03,67,142.24	_				

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Gokul Distillery Road Ranigunj, Secunderabad

## Kokilaben J Kadakia

Ledger Account

			Triple to to or mai	20		Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilaben J ka towards personal exp against ch no:00	dakia	BP-1	15,000.00	
	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-3		1,80,000.00
2-May-19 <sup>°</sup>	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilaben J ka towards personal exp against ch no:00	dakia	BP-1	15,000.00	
3-Jun-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilben j kada towards personal exp against ch no:00	akia	BP-1	15,000.00	
1-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokilaben J ka towards personal expenses for the mo June-19 against ch no:000882	ndakia	BP-1	15,000.00	
5-Aug-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilben j kada towards personal exp for the month of -2019 against ch no:000898	akia	BP-1	15,000.00	
2-Sep-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilben j kada towards personal exp for the month of -2019 against ch no:000903	akia	BP-1	15,000.00	
1-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilben j kada towards personal exp for the month of -19 against ch no:000909	akia	BP-1	15,000.00	
1-Nov-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilben j kada towards personal exp for the month of -19 vide ch no:000921	akia	BP-2	15,000.00	
2-Dec-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilben j kada towards personal exp for the month of -19 chn o:000937	akia	BP-1	15,000.00	
1-Jan-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilben j kada towards personal exp for the month of -19 ch no:000947	akia	BP-1	15,000.00	
1-Feb-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilben j kada towards personal exp for the month of 2020 ch no:000958	akia	BP-1	15,000.00	
1-Mar-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokilben j kada towards personal exp for the month of 2020 ch no:000969	akia	BP-1	15,000.00	
				_	1,80,000.00	1,80,000.00
				_	· · ·	

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## Kokila R Mody Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-19	Ву	Opening Balance				7,77,740.00
17-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03 against ch no:000860	•	BP-11	27,740.00	
30-Jun-19	Ву	Interest on Unsecured Loans Being interest for Q1	Journal	JV-2		28,048.00
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30 -2019 against ch no:000887	Bank Payment	BP-2	28,048.00	
30-Sep-19	Ву	Interest on Unsecured Loans Being interest for Q2	Journal	JV-2		28,356.00
18-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30 -2019 against ch no:000915	•	BP-2	28,356.00	
31-Dec-19	Ву	Interest on Unsecured Loans Being interest for Q3	Journal	JV-2		28,356.00
18-Jan-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30 -2019 against ch no:000954	Bank Payment	BP-1	28,356.00	
31-Mar-20	Ву	Interest on Unsecured Loans Being interest for Q4	Journal	JV-7		28,048.00
	То	Closing Balance		_	1,12,500.00 7,78,048.00	8,90,548.00
		<b>3</b>		_	8,90,548.00	8,90,548.00

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Gokul Distillery Road Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Oct-19	То	Kotak Mahindra Bank A/c No Being cheque issued to h bank Itd towards Loan EN Oct-19 against ch no:0000	o 2611483678 Contra Kotak mahindra Il for the month of	CON-1	25,77,014.00	
10-Oct-19	Ву	KMBL 8.5 Cr Loan Ac.No.L. BEing amt transfer toward month of Oct-19		BP-1		25,77,014.00
4-Nov-19	То	Kotak Mahindra Bank A/c No Being cheque issued to P bank Itd towards Loan EM Nov-19 against ch no:000	Kotak mahindra II for the month of	CON-1	25,77,014.00	
10-Nov-19	Ву	KMBL 8.5 Cr Loan Ac.No.L. BEing amt transfer toward month of nov-19		BP-1		25,77,014.00
6-Dec-19	То	Kotak Mahindra Bank A/c No Being cheque issued to P bank Itd towards Loan EN Dec-19 ch no:000939	Kotak mahindra	CON-1	25,77,014.00	
10-Dec-19	Ву	KMBL 8.5 Cr Loan Ac.No.L. BEing amt transfer toward month of dec- 19		BP-1		25,77,014.00
4-Jan-20	То	Kotak Mahindra Bank A/c No Being cheque issued to P bank Itd towards Loan EM Jan-2020 against ch no:0	Kotak mahindra II for the month of	CON-1	25,77,014.00	
10-Jan-20	Ву	KMBL 8.5 Cr Loan Ac.No.L. BEing amt transfer toward month of jan 2020		BP-1		25,77,014.00
				-	1,03,08,056.00	1,03,08,056.00

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Gokul Distillery Road
Ranigunj, Secunderabad

### Kotak Mahindra Bank A/c No 2611483678 Book

						Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 1-Apr-19		Opening Balance Kokilaben J Kadakia Being cheque issued to kokilaben J kad towards personal exp against ch no:00		BP-1	4,02,432.25	15,000.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to modiproperties Itd towards management supervision charges for the month of March-19 aga bill nos:367 & 369, bill dt:30/3/19 and o no:000846	Bank Payment pvt	BP-2		28,929.00
5-Apr-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for th month of Apr-19		BP-1		25,77,014.00
	Ву	MPPL Common Expenses Being cheque issued to Modi properties Itd towards repair and maintenance of g towers against bill no:MPIPL/346, bill d /19 and ch no:000848	green	BP-2		56,923.00
	То	JMK GEC Realtors P Ltd Being cheque received from Jmk Gec towards funds transfer against ch no:00	<b>Bank Receipt</b> 20456	BR-1	10,00,000.00	
9-Apr-19	То	Rajesh J Kadakia Being cheque received from rajesh J kadakia towards EMI for the month of a -19 against ch no:000782	Bank Receipt A <i>pr</i>	BR-1	12,88,507.00	
	То	Sonata Software Ltd Being rent received from sonata softwa	Bank Receipt are Itd	BR-2	19,47,322.00	
16-Apr-19	Ву	CGST Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849	Bank Payment	BP-1		5,12,514.00
17-Apr-19	Ву	Property Tax - Green Towers Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-176 groun floor against ch no:000850		BP-1		5,77,076.00
	Ву	Property Tax - Green Towers Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-176/4 (A) floor against ch no:000851		BP-2		4,36,748.00
	Ву	Property Tax - Green Towers Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-176 (B) so floor against ch no:000852		BP-3		4,06,410.00
		Carried Over			46,38,261.25	46,10,614.00

Kotak Mahino Date	Ira Bank A/c No 2611483678 Book Particulars	: 1-Apr-19 to 3 Vch Type	31-Mar-20 Vch No.	Debit	Page 64 Credit
	Brought Forward			46,38,261.25	46,10,614.00
17-Apr-19 By	Property Tax - Green Towers Being cheque issued to commissione GHMC towards property tax payment green towers House no:1-10-176 (C) floor against ch no:000853	for	BP-4		4,06,410.00
Ву	Property Tax - Green Towers Being cheque issued to commissione GHMC towards property tax payment green towers House no:1-10-176 (D) floor against ch no:000854	for	BP-5		4,12,154.00
Ву	Property Tax - Green Towers Being cheque issued to commissione GHMC towards property tax payment green towers House no:1-10-178/3/1 house against ch no:000855	for	BP-6		4,155.00
Ву	Property Tax - Green Towers Being cheque issued to commissione GHMC towards property tax payment green towers House no:1-10-178/3/2 house against ch no:000856	for	BP-7		4,155.00
Ву	Property Tax - Sm Modi Complex Being cheque issued to commissione GHMC towards property tax payment Modi complex House no:5-4-187/5/15 17 against ch no:000857	r for SM	BP-8		4,15,458.00
Ву	Property Tax - Sm Modi Complex Being cheque issued to commissione GHMC towards property tax payment Modi complex House no:5-4-187/5/18 mahesh deasi portion) against ch no:000858	r for SM	BP-9		44,941.00
Ву	Property Tax - Sm Modi Complex Being cheque issued to commissione GHMC towards property tax payment Modi complex House no:5-4-187/5/18 subodh desai portion) against ch no:	r for SM 3 (	BP-10		51,853.00
То	Rajesh J Kadakia Being cheque received from rajesh J kadakia towards reimbursement of pr tax payment for Green towers from G floor to Fourth floor & guest houses a ch no:000784	round	BR-1	11,23,554.00	
То	Rajesh J Kadakia Being cheque received from rajesh J kadakia towards reimbursement of pri tax of SM Modi complex against ch no:000786	Bank Receipt	BR-2	2,56,126.00	
Ву	Kokila R Mody Being cheque issued to kokila R mod towards interest from 01-01-19 to 31-against ch no:000860		BP-11		27,740.00
Ву	Urvish R Mody Being cheque issued to Urvish R mod towards interest from 01-01-19 to 31-against ch no:000861		BP-12		24,658.00
	Carried Over		-	60,17,941.25	60,02,138.00

27,740.00 75,719.00 1,700.00	60,17,941.25 75,719.00 1,00,000.00	Vch No.  BP-13  BR-1  CON-1	3-19 Bank Receipt	Brought Forward  Rasiklal S Mody  Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03 against ch no:000862		
27,740.00 75,719.00 1,700.00	75,719.00	BR-1 BP-1	/ 3-19 Bank Receipt	Rasiklal S Mody Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03 against ch no:000862 Onora Hospitality Pvt Ltd Being cheque received from Onora hospitality pvt Itd towards rent received		
75,719.00 1,700.00 00,000.00		BR-1 BP-1	/ 3-19 Bank Receipt	Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03 against ch no:000862  Onora Hospitality Pvt Ltd  Being cheque received from Onora hospitality pvt Itd towards rent received		
1,700.00		BP-1		Being cheque received from Onora hospitality pvt ltd towards rent received	То	20-Apr-19
00,000.00	1,00,000.00		Bank Payment	agamet en meter ree		
	1,00,000.00	CON-1		CH Ramesh Happy Card A/c Being cheque issued to MHPL (AXIS) towards reimbursement of happy card payment against ch no:000863	Ву	22-Apr-19
0 000 00		0014-1		Hdfc Bank A/c No 00421010002114 Being cheque received from HDFC banagainst ch no:000017	То	23-Apr-19
2,000.00	1,00,000.00	CON-2		Hdfc Bank A/c No 00421010002114 Being cheque received from HDFC banagainst ch no:000018	То	
0,000.00	1,00,000.00	CON-3		Hdfc Bank A/c No 00421010002114 Being cheque received from HDFC banagainst ch no:000016	То	
7,000.00	2,97,000.00	BR-1		Onora Hospitality Pvt Ltd Being cheque received from Onora hospot ltd towards rent against ch no:75257 ch dt:25/4/19	То	26-Apr-19
7,000.00	2,97,000.00	BR-1		Onora Hospitality Pvt Ltd Being cheque received from Onora hos Pvt ltd towards rent received against ch o:752521, ch dt:30/4/19	То	30-Apr-19
15,000.00		BP-1		Kokilaben J Kadakia Being cheque issued to kokilaben J kad towards personal exp against ch no:000	Ву	2-May-19
25,77,014.00		BP-1	AP	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to KMBL loan a/c LA 17897853 towards EMI swap for the mo of May-19	Ву	4-May-19
8,507.00	12,88,507.00	BR-1	Bank Receipt ds	Rajesh J Kadakia Being cheque received from SJK toward reimbursement of EMI payment for the month of MAy-19	То	
7,241.00	1,37,241.00	BR-1	Bank Receipt k	Hemanth Kotak Being amt received from Shilpa H kotak	То	7-May-19
7,369.00	17,87,369.00	BR-1	Bank Receipt are	Sonata Software Ltd Being amt received from Sonata softwa. Ltd towards rent	То	8-May-19
28,929.00		BP-1		Modi Properties Pvt Ltd Being cheque issued to Modi properties Itd towards management supervision charges for the month of Apr-19 against nos: 27 & 29, bill dt:30/4/19 and ch no:000865	Ву	9-May-19
4,54,394.00		BP-1		CGST Being cheque issued to kotak mahindra bank ltd towards GST payment for the n of Apr-19 against ch no:000866	Ву	13-May-19
00,777.25 91,06,915.00	1,02,00,777.25	_		Carried Over		

Date		ra Bank A/c No 2611483678 Book Particulars	Vch Type	 Vch No.	Debit	Page 66 Credit
		Brought Forward			1,02,00,777.25	91,06,915.00
13-May-19	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realt Itd towards funds transfer against chn o:000867	Bank Payment tors pvt	BP-2		4,00,000.00
	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt ltd towards funds transfer against no:000868		BP-3		7,00,000.00
	То	Onora Hospitality Pvt Ltd being cheque recived from onora hosp pvt ltd towards rent against ch no:7528		BR-1	2,97,000.00	
18-May-19	Ву	GV Research Centers Pvt Ltd Being cheque issud to GV research ce pvt ltd towards funds transfer against on:000876		BP-1		1,50,000.00
20-May-19	То	Onora Hospitality Pvt Ltd Being cheque recevied from onora hos pvt ltd towards rent against ch no:8013		BR-1	2,97,000.00	
	То	Onora Hospitality Pvt Ltd Being cheque received from Onora ho pvt ltd towards rent against chno:0021		BR-2	75,719.00	
30-May-19	То	Onora Hospitality Pvt Ltd Being cheque received from Onora ho pvt ltd towards rent against ch no:8013		BR-1	2,97,000.00	
7-Jun-19	То	Sonata Software Ltd Being amount received from Sonata Software Ltd	Bank Receipt	BR-1	18,67,346.00	
8-Jun-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilben j kad towards personal exp against ch no:00		BP-1		15,000.00
	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt ltd towards funds transfer against no:000877		BP-2		1,00,000.00
10-Jun-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to KMBL loan a/c L 17897853 towards EMI swap for the m of Jun-19	AP	BP-1		25,77,014.00
14-Jun-19	Ву	CGST Being cheque issued to Kotak bank Ito towards GST payment for the month o -2019 against ch no:000878		BP-1		4,54,394.00
	То	Rajesh J Kadakia BEing cheque received from RJK towareimbursement of Kotak loan a/c EMI month of Jun-19 A/c no: LAP 1789785 no:000801	for the	BR-1	12,88,507.00	
	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi propertie Itd towards management supervision charges for the month of MAy-19 again no:000879	•	BP-2		28,929.00
		Carried Over		-	1,43,23,349.25	1,35,32,252.00

Kotak Mahindra Bank A/c No 2611483678 Book: 1-Apr-19 to 31-Mar-20 Page 67 **Particulars** Vch Type Vch No. Debit Date Credit **Brought Forward** 1,43,23,349.25 1,35,32,252.00 BP-1 17-Jun-19 By JMK GEC Realtors P Ltd **Bank Payment** 6,00,000.00 Being cheque issued to Jmk Gec realtors pvt Itd towards Funds transfer against ch no:000880 BR-1 20-Jun-19 To Onora Hospitality Pvt Ltd 75,719.00 **Bank Receipt** Being cheque received from Onora hospital pvt ltd against ch no:002190, dated:20/6/19 BP-1 24-Jun-19 By MPPL Common Expenses **Bank Payment** 23.044.00 Being cheque issued to MPPL towards common expenses, green group repairs & maintenance for the month of Jun-19 (1-apr -19 to 18-Jun-19) against bill no: MPIPL /063. bill dt:18-6-19 & ch no:000872 BP-2 By Interest on GST **Bank Payment** 23,684.00 Being cheque issued to kotak bank Itd towards interest on GST for the delay in return filing of the period of FY 2017-18 for closing the return GSTR9 against ch no:000873 BP-1 26-Jun-19 By Withdrawals - Personal Expenses - SJK Bank Payment 3,00,001.00 Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for samparpan, these guvs are doing some good work distributing textbooks to kids who cant afford against ch no:000881 27-Jun-19 To JMK GEC Realtors P Ltd **Bank Receipt** BR-1 3,00,000.00 Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487 BR-2 To Sonata Software Ltd **Bank Receipt** 4,22,793.96 Being amt received from Sonata software Itd BR-1 30-Jun-19 To Interest on Sb-Kotak **Bank Receipt** 11,946.00 BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 **Bank Payment** BP-1 3,727.00 By TDS - Kotak BEing TDS on SB Interest for the period 01 -04-2019 to 30-06-2019 1-Jul-19 By Kokilaben J Kadakia BP-1 15,000.00 Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000882 By Modi Properties Pvt Ltd **Bank Payment** BP-2 30,077.00 Being cheque issued to MPPL towards management supervision charges against bill nos:89 &87 & ch no:000883 6-Jul-19 To Income Tax Refund BR-1 **Bank Receipt** 16,87,810.00 Being amt received from ECSICR towards income tax refund for the AY 2018-19 8-Jul-19 By GV Research Centers Pvt Ltd **Bank Payment** BP-1 5,00,000.00 Being cheque issued to GV research centers Pvt Ltd towards funds Transfer against ch no:000884 9-Jul-19 To Sonata Software Ltd **Bank Receipt** BR-1 18,67,346.00 Being amt received from Sonata software Itd towards rent 1,86,88,964.21 Carried Over 1,50,27,785.00

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 <b>Credit</b>
		Brought Forward			1,86,88,964.21	1,50,27,785.00
10-Jul-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-178978 Being amt transfer to Kotak Loan a/-17897853 towards EMI swap for the of July 2019	c LAP	BP-1		25,77,014.00
	Ву	Other Insurance Being cheque issued to future gene insurance compny ltd towards renew standard fire and special Perils insu policy of green towers Policy No FO- vide ch no:000886	val of rance	BP-2		40,457.00
11-Jul-19	То	Rajesh J Kadakia Being cheque received from Rajesh Kadakia towards reimbursement of swap for the month of July 2019 for loan a/c LAP-17897853 against ch no:000809	EMI	BR-1	12,88,507.00	
15-Jul-19	Ву	CGST Being cheque issued to Kotak bank towards GST payment for the month 2019 against ch no:000890		BP-1		4,50,702.00
	Ву	Kokila R Mody Being cheque issued to Kokila R Mo towards interest from 01-04-2019 to -2019 against ch no:000887		BP-2		28,048.00
	Ву	Urvish R Mody Being cheque issued to Urvish R mo towards interest from 01-04-2019 to -2019 against ch no:000888		BP-3		24,932.00
	Ву	Rasiklal S Mody Being cheque issued to rasiklal S m towards interest from 01-04-2019 to -2019 against ch no:000889		BP-4		28,048.00
20-Jul-19	То	Onora Hospitality Pvt Ltd Being cheque received from Onora pvt ltd against ch no:002192, dated:		BR-1	75,719.00	
22-Jul-19	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV research Pvt ltd towards funds transfer agains no:000891		BP-1		6,50,000.00
	Ву	GV Discovery Centers Pvt Ltd Being cheque issued to GV discove Pvt tld towards funds transfer agains no:000892	•	BP-2		10,00,000.00
	Ву	R Lavanya Commission Being cheque issued to R Lavanya accounts commission/ incentives for period jan-19 to March-19 against cono:000893	r the	BP-3		2,394.00
2-Aug-19	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi proper Itd towards management supervision for the month of July-19 against bill 114, dt:31/8/19 & chn o:000894	n chagrs	BP-1		30,077.00
		Carried Over			2,00,53,190.21	1,98,59,457.00

Date	miu	ra Bank A/c No 2611483678 Book : Particulars	Vch Type	) 3 1-Wai-20	Vch No.	Debit	Page 69 Credit
		Brought Forward				2,00,53,190.21	1,98,59,457.00
2-Aug-19	Ву	MPPL Common Expenses Being cheque issued to Modi properties Itd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895	Bank Payment s pvt		BP-2		36,774.00
	Ву	Modi Consultancy Services Being cheque issued to modi consultar services towards reimbursemen of advertisment exp of Justa Hotels again no:MCS/11, bill dt:27-july-19 & ch no:00	st bill		BP-3		5,164.00
	Ву	Modi Consultancy Services Being cheuqe issued to Modi consultar services towards reimbursement of Advertisment expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897	Bank Payment		BP-4		36,209.00
5-Aug-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilben j kada towards personal exp for the month of c -2019 against ch no:000898			BP-1		15,000.00
9-Aug-19	То	JMK GEC Realtors P Ltd Being cheque recevied from JRPL towa funds transfer for Loan repayment agai ch no:000504			BR-1	25,77,014.00	
	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to Kotak Loan a/c Lr -17897853 towards EMI swap for the m of Aug-2019	AP		BP-1		25,77,014.00
13-Aug-19	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -2019 against ch no:000899	Bank Payment  July		BP-1		4,43,084.00
	То	Sonata Software Ltd Being amt recevied from sonata softwa towards rent received	Bank Receipt ere		BR-1	18,67,346.00	
16-Aug-19	То	Rajesh J Kadakia Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex agains no:000868	Bank Receipt		BR-1	20,229.00	
	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realto Pvt ltd towards funds transfer against on:000900			BP-1		25,77,014.00
	То	Rajesh J Kadakia Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870	Bank Receipt		BR-2	12,88,507.00	
19-Aug-19	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realtd Itd towards funds transfer against ch no:000901	Bank Payment ors pvt		BP-1		2,00,000.00
		Carried Over			-	2,58,06,286.21	2,57,49,716.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	voirrype	VOIT NO.	2,58,06,286.21	2,57,49,716.00
20-Aug-19 T	O Onora Hospitality Pvt Ltd  Being cheque received from Onora hos against ch no:002213	Bank Receipt spital	BR-1	75,719.00	
29-Aug-19 B	y KGM & CO.  Being cheque issued to KGM & co tow consultancy charges for GST review d for the period Jan 19 to march 19 againo:176, dt:19/7/19 & ch no:000902	one	BP-1		8,850.00
2-Sep-19 B	y <b>Kokilaben J Kadakia</b> Being cheque issued to kokilben j kada towards personal exp for the month of -2019 against ch no:000903		BP-1		15,000.00
В	y Modi Properties Pvt Ltd Being cheque issued to MPPL towards managemtn supervision charges for th month of Aug 19 against biln os:141,1- ch no:000904	e	BP-2		30,077.00
6-Sep-19 T	O JMK GEC Realtors P Ltd Being cheque received from Sharad J kadakia towards EMI payment for the I of Sep 19 agaonst ch noL000513	Bank Receipt	BR-1	25,77,014.00	
В	y KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Kotak mahind bank Itd towards Loan EMI for the mor Sep 19 against ch no:000907	Ira	BP-1		25,97,442.00
9-Sep-19 B	y <b>DHARMISHTA G PATEL</b> Being cheque issued to Dharmishta G towards funds transfer against ch no:0		BP-1		25,00,000.00
Т	<ul> <li>JMK GEC Realtors P Ltd         Being cheque received from JRPL aga ch no:000514     </li> </ul>	Bank Receipt ainst	BR-1	25,00,000.00	
13-Sep-19 T	<ul> <li>Sonata Software Ltd         Being amt received from Sonata softw. towards rent     </li> </ul>	Bank Receipt are	BR-1	16,11,528.00	
В	y <b>JMK GEC Realtors P Ltd</b> Being cheque issued to JRPL towards transfer against ch no:000908	Bank Payment funds	BP-1		25,00,000.00
17-Sep-19 B	y CGST  Being cheque issued to Kotak bank Ito towards GST payment for the month o 2019 against ch no:000906		BP-1		4,52,868.00
23-Sep-19 T	O Rajesh J Kadakia  Being cheque issued to Kotak mahind bank Itd towards reimbursemnt of Loar for the month of Sep 19 against ch no:000883		BR-1	12,88,507.00	
Т	O Onora Hospitality Pvt Ltd  Being cheque received from Onora hos against ch no:002215, dt:20/9/19	Bank Receipt spital	BR-2	75,719.00	
26-Sep-19 T	<ul> <li>Sharad Kadakia Capital Account Being amt received from Agroha co operative urban NEFT- AXISP0007328</li> </ul>		BR-1	1,174.00	
30-Sep-19 T	<ul> <li>JMK GEC Realtors P Ltd         Being cheque received from JRPL tow funds transfer     </li> </ul>	Bank Receipt eards	BR-1	26,00,000.00	
	Carried Over			3,65,35,947.21	3,38,53,953.00

Date		ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 71 <b>Credit</b>
		Brought Forward			3,65,35,947.21	3,38,53,953.00
30-Sep-19	То	Interest on Sb-Kotak BEing amt received towards interest of for the period 01-7-2019 to 30-09-2019		BR-2	13,441.00	
	Ву	TDS - Kotak BEing TDS for the period 30-9-19 to 30	Bank Payment	BP-1		4,194.00
1-Oct-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilben j kada towards personal exp for the month of -19 against ch no:000909		BP-1		15,000.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for t month of sep-19 against bil nos,168&1 chno:000910	he	BP-2		31,582.00
	Ву	Kotak Escrow A/c No 2611487294 Being cheque issued to Kotak mahind bank ltd towards Loan EMI for the mon Oct-19 against ch no:000911	lra	CON-1		25,77,014.00
9-Oct-19	То	Sonata Software Ltd Being amt recevied from sonata softwatowards rent	Bank Receipt are Itd	BR-1	17,82,074.00	
16-Oct-19	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realtd Itd towards funds transfer against ch no:000912	Bank Payment ors pvt	BP-1		20,000.00
17-Oct-19	Ву	CGST Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000913		BP-1		4,76,938.00
18-Oct-19	То	Rajesh J Kadakia Being cheque recevied from sharad J Kadakia towards reimbursement of loa for the month of oct-19 against ch no:000913	Bank Receipt n EMI	BR-1	12,88,507.00	
	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realtd Itd towards funds transfer against ch no:000914	Bank Payment ors pvt	BP-1		26,00,000.00
,	То	JMK GEC Realtors P Ltd Being cheque received from JRPL aga ch no:000526	Bank Receipt inst	BR-2	60,000.00	
	Ву	Kokila R Mody Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30 -2019 against ch no:000915		BP-2		28,356.00
	Ву	Urvish R Mody Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30 -2019 against ch no:000916		BP-3		25,205.00
	Ву	Rasiklal S Mody Being cheque issued to rasiklal S mod towards interest from 01-07-2019 to 30-2019 against ch no:000917		BP-4		28,356.00
		Carried Over		-	3,96,79,969.21	3,96,60,598.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,96,79,969.21	3,96,60,598.00
21-Oct-19	Ву	R Lavanya Commission Being cheque issued to R lavany commission for the period of Apri -19 against ch no:000918		BP-1		5,847.00
	Ву	Withdrawals – Personal Expenses Being cheque issued to anarkali Itd towards SJK personal expens of flight tickets against bil nos:93 93531 & 93530 and ch no:0009	travels pvt ses booking 3755,93756,	BP-2		35,345.00
	То	JMK GEC Realtors P Ltd Being cheque received from JRI ch no:000528	Bank Receipt PL against	BR-1	35,000.00	
25-Oct-19	То	Onora Hospitality Pvt Ltd BEing chque received from onor ch no:002217	Bank Receipt ra hospitality	BR-1	75,719.00	
26-Oct-19	То	Kadakia Modi Housing Being cheque received from Kad housing against ch no:659086	Bank Receipt dakia & modi	BR-1	10,00,000.00	
28-Oct-19	Ву	GV Research Centers Pvt L Being cheque issued to GV rese Pvt ltd towards funds transfer ag no:000920	earch centers	BP-1		10,00,000.00
1-Nov-19	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi pro Itd towards management superv charges for the month of Oct-19 187 ch no:000923	ision	BP-1		31,582.00
	Ву	Kokilaben J Kadakia Being cheque issued to kokilben towards personal exp for the mo -19 vide ch no:000921		BP-2		15,000.00
2-Nov-19		Kadakia Modi Housing GV Research Centers Pvt L Being cheque issued to GV rese Pvt Itd towards funds transfer ag no:000922	earch centers	BR-1 BP-1	24,50,000.00	15,00,000.00
	Ву	Withdrawals – Personal Expenses Being cheque issued to anarkali Itd towards SJK personal expens swati ji charges of ticket booking BOM ch no:000925	travels pvt sestowards	BP-2		3,400.00
4-Nov-19	Ву	Withdrawals – Personal Expenses Being cheque issued to navketta towards personal personal expe sharad J kadakia for locker accor- against ch no:000924	an lockers nses of	BP-1		9,089.00
	Ву	Kotak Escrow A/c No 261148 Being cheque issued to Kotak in bank ltd towards Loan EMI for th Nov-19 against ch no:000926	nahindra	CON-1		25,77,014.00
5-Nov-19	То	JMK GEC Realtors P Ltd Being cheque received from JRI ch no:000534	Bank Receipt PL against	BR-1	26,00,000.00	
		Carried Over		-	4,58,40,688.21	4,48,37,875.00

Carried Over

5,70,12,284.00

5,79,69,650.21

Kotak Mahindra Bank A/c No 2611483678 Book: 1-Apr-19 to 31-Mar-20 Page 74 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 5,79,69,650.21 5,70,12,284.00 BP-1 2-Dec-19 By Kokilaben J Kadakia 15,000.00 **Bank Payment** Being cheque issued to kokilben j kadakia towards personal exp for the month of Nov -19 chn o:000937 BP-1 4-Dec-19 By Modi Properties Pvt Ltd 31,582.00 **Bank Payment** Being cheque issued to mpipl towards management supervision charges for the month of nov- 19 bill no:204, 206 dated: 30 -11-19 ch no: 000931 **Bank Receipt** 6-Dec-19 To JMK GEC Realtors P Ltd BR-1 26,00,000.00 Being chaeu received from JRPL against ch no:000549 By Kotak Escrow A/c No 2611487294 Contra CON-1 25,77,014.00 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Dec-19 ch no:000939 BR-2 3,00,000.00 To JMK GEC Realtors P Ltd **Bank Receipt** Being chaeu received from JRPL against ch no:000602 BP-1 10,00,000.00 By Kadakia Modi Housing **Bank Payment** Being cheque issued to kadakia & modi housing against ch no:000940 BP-2 By Printing & Stationery **Bank Payment** 1,190.00 Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943 To Sonata Software Ltd **Bank Receipt** BR-3 17,82,074.00 Being amt received from Sonta software towards rent BP-1 17-Dec-19 By CGST **Bank Payment** 3,89,652.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of Nov -19 ch no:000944 BR-1 19-Dec-19 To Rajesh J Kadakia **Bank Receipt** 12,88,507.00 Being cheque recevied from RJK towards funds transfer ch no:000934 BP-1 By JMK GEC Realtors P Ltd **Bank Payment** 26,00,000.00 Being chaue issued to Jmk Gec towards funds transfer ch no:000946 BP-1 2,21,840.00 23-Dec-19 By Aluminium Centre P Ltd **Bank Payment** Being cheque issued to aluminium centre p Itd towards purchase of aluminium ladder 100% advance payment of rs 221840 po no : 64051 BR-1 1,10,920.00 30-Dec-19 To Rajesh J Kadakia **Bank Receipt** Being cheque recevied from RJK towards funds transfer ch no:000935 BP-1 20,650.00 By KGM & CO. Being cheque issued to KGM & co towards professional fee for GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19 & ch no:000948 BR-2 2,97,000.00 **Bank Receipt** To Onora Hospitality Pvt Ltd Being cheque recevied from onora hospitality pvt ltd ch no : 002297 Carried Over 6,43,48,151.21 6,38,69,212.00

Sharad J Ka Kotak Mahind	dakia dra Bank A/c No 2611483678 Book	: 1-Apr-19 to 31-Mar-	-20		Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,48,151.21	6,38,69,212.00
31-Dec-19 By	TDS - Kotak BEing TDS for the period 31-12-19 to 3 -19	Bank Payment 31–12	BP-1		6,330.00
То	Interest on Sb-Kotak BEing amt received towards interest or for the period 01-10-2019 to 31-12-201		BR-1	20,287.00	
1-Jan-20 By	Kokilaben J Kadakia Being cheque issued to kokilben j kada towards personal exp for the month of -19 ch no:000947		BP-1		15,000.00
3-Jan-20 By	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges agai bill nos:234 & 236 ch no:000950		BP-1		31,582.00
4-Jan-20 By	Kotak Escrow A/c No 2611487294 Being cheque issued to Kotak mahind bank Itd towards Loan EMI for the mon Jan-2020 against ch no:000949	ra	CON-1		25,77,014.00
То	JMK GEC Realtors P Ltd Being chque received from JRPL agair chn 0:000612	Bank Receipt ost	BR-1	26,00,000.00	
8-Jan-20 By	CGST Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000951	Bank Payment  f dec	BP-1		5,51,446.00
То	JMK GEC Realtors P Ltd Being chque received from JRPL agair chn o:000618	Bank Receipt ost	BR-1	3,00,000.00	
9-Jan-20 To	Sonata Software Ltd Being amt received from sonata softwa	Bank Receipt are Itd	BR-1	1,06,923.68	
10-Jan-20 To	Sonata Software Ltd Being amt received from sonata softwa	Bank Receipt are Itd	BR-1	18,88,996.00	
13-Jan-20 To	Rajesh J Kadakia Being amt received from rajesh j kadak no : 000990	Bank Receipt cia ch	BR-1	12,88,507.00	
Ву	JMK GEC Realtors P Ltd Being cheque issued to JRPL against of no:000952	Bank Payment Ch	BP-1		26,00,000.00
18-Jan-20 By	Kokila R Mody Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30 -2019 against ch no:000954		BP-1		28,356.00
20-Jan-20 To	JMK GEC Realtors P Ltd Being cheque received from jrpl ch no 000619	Bank Receipt	BR-1	9,00,000.00	
Ву	GV Research Centers Pvt Ltd Being cheque issued to gvrc ch no : 00	Bank Payment 100953	BP-1		14,50,000.00
21-Jan-20 By	Urvish R Mody Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30 -2019 against ch no:000957		BP-1		25,205.00
	Carried Over		- -	7,14,52,864.89	7,11,54,145.00

	<b>lakia</b> ra Bank A/c No 2611483678 Book				Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,52,864.89	7,11,54,145.00
21-Jan-20 By	Rasiklal S Mody Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30 -2019 against ch no:000956		BP-2		28,356.00
24-Jan-20 To	Yes Bank-009790400007362 ( NRO ) Being amt transfer	Contra	CON-1	72,059.12	
31-Jan-20 To	Onora Hospitality Pvt Ltd Being cheque received from onora hospitality pvt ltd ch no : 002299	Bank Receipt	BR-1	2,97,000.00	
1-Feb-20 By	Kokilaben J Kadakia Being cheque issued to kokilben j kada towards personal exp for the month of 2020 ch no:000958		BP-1		15,000.00
Ву	Modi Properties Pvt Ltd Being management supervision charge against bill nos:257, 255 ch no: 00098		BP-2		31,582.00
Ву	Withdrawals – Personal Expenses – SJK Being cheque issued to airtel towards telephone bill for the month of jan- 202 personal expenses ch no: 000960		BP-3		5,341.00
4-Feb-20 To	Sonata Software Ltd Being amt received from sonata softwa	Bank Receipt are Itd	BR-1	18,88,996.00	
7-Feb-20 To	JMK GEC Realtors P Ltd Being cheqeu received from JRPL ch no:000630	Bank Receipt	BR-1	26,00,000.00	
Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Kotak mahind bank ltd towards Loan EMI for the mon feb 2020 ch no:000961	ra	BP-1		25,77,014.00
8-Feb-20 By	Withdrawals – Personal Expenses – SJK Being chque issued to anarkali travels towards flight booking ch no:000963	Bank Payment	BP-1		5,180.00
Ву	Expert Security Services Being cheque issued to Expert security towards security charges for the month JAN 2020 ch no:000962		BP-2		13,040.00
10-Feb-20 To	JMK GEC Realtors P Ltd Being amt received from JRPL	Bank Receipt	BR-1	5.00	
13-Feb-20 By	Hdfc Bank A/c No 00421560004503 Being cheque issued to Hdfc bank towaccount closer ch no:000964		CON-1		3,717.00
14-Feb-20 By	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000965	Bank Payment <i>jan</i>	BP-1		4,43,558.00
21-Feb-20 By	Summit Sales LLP Being cheque issued to summit sales la towards purchase of chemicals vide bil 9344A dated: 31-01-2020 po no:64048 dt:17/12/19	l no :	BP-1		2,041.00
То	Rajesh J Kadakia Being cheqeu received from RJK agair no:000996	Bank Receipt ast ch	BR-1	12,88,507.00	
	Carried Over			7,75,99,432.01	7,42,78,974.00

Kotak Mahindra Bank A/c No 2611483678 Book: 1-Apr-19 to 31-Mar-20 Page 77 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 7,75,99,432.01 7,42,78,974.00 BP-2 21-Feb-20 By JMK GEC Realtors P Ltd 26,00,000.00 **Bank Payment** Being cheque issued to Jmk gec towards funds transfer ch no:000967 BP-3 6,00,000.00 By JMK GEC Realtors P Ltd **Bank Payment** Being cheque issued to Jmk gec towards funds transfer ch no:000968 1-Mar-20 By Kokilaben J Kadakia BP-1 **Bank Payment** 15,000.00 Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000969 BP-2 By Modi Properties Pvt Ltd **Bank Payment** 31,582.00 Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971 BR-1 65,500.00 To Onora Hospitality Pvt Ltd **Bank Receipt** Being cheque received from onora hospitality ch no: 002311 **Bank Receipt** BR-2 2,97,000.00 To Onora Hospitality Pvt Ltd Being cheque received from onora hospitality ch no: 002301 BP-1 6-Mar-20 By Expert Security Services 11,872.00 **Bank Payment** Being cheque issued to expert security services towards bill no :ESS/101/2020 ch no: 000972 **Bank Receipt** BR-1 To Sonata Software Ltd 18,88,996.00 Being amt received from Sonata software 7-Mar-20 To JMK GEC Realtors P Ltd BR-1 22,00,000.00 **Bank Receipt** Being cheque received from JRPL ch no:000632 BP-1 By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment 25,77,014.00 Being cheque issued towards ECS for the month of March -2020 ch no:000970 BR-1 12,88,507.00 12-Mar-20 To Rajesh J Kadakia **Bank Receipt** Being cheque received from Sharad J kadakia ch no:000893 **Bank Payment** BP-1 27,00,000.00 By JMK GEC Realtors P Ltd Being cheque issued to JRPL towards funds transfer ch no:000973 BP-2 By Repair & Maint -Justa Hotels **Bank Payment** 1,336.00 Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date: 9-03-2020 to 11-03 -2020 ch no : 000974 BP-3 20,801.00 By Withdrawals - Personal Expenses - SJK Bank Payment Being cheque issued to Anarkali travels Pvt Itd towards cancellation chagres for all tickets booked against ch no:000976 BP-1 16-Mar-20 By CGST **Bank Payment** 4,78,236.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of feb 2020 against ch no:000975 18-Mar-20 By Withdrawals - Personal Expenses - SJK Bank Payment BP-1 8,250.00 Bieng cheque issued to Navkettan lockers towards locker rent against ch no:000978 8,33,39,435.01 Carried Over 8,33,23,065.00

Kotak Mah	ind	ra Bank A/c No 2611483678 Boo	k : 1-Apr-19 to 31-Ma	ar-20		Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,33,39,435.01	8,33,23,065.00
20-Mar-20	То	GV Discovery Centers Pvt Ltd	Bank Receipt	BR-1	9,00,000.00	
31-Mar-20	To	Interest on Sb-Kotak BEing amt received towards interest for the period 01-01-2020 to 31-03-2		BR-1	14,296.00	
	Ву	TDS - Kotak BEing TDS for the period 31-03-202 -03-2020	Bank Payment O to 31	BP-1		4,460.00
	Ву	Closing Balance		-	8,42,53,731.01	8,33,27,525.00 9,26,206.01
				-	8,42,53,731.01	8,42,53,731.01

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Legal Expenses Ledger Account

				Page 79
Particulars	Vch Type	Vch No.	Debit	Credit
CH Ramesh Happy Card A/c Being amt spent towards purchase of papers no-10 ( secunderabad court )	<b>Journal</b> stamp	JV-1	1,700.00	
Summit Sales LLP Logistics Being amt spent by ramesh exp card towards purchase of stamp papers	Journal	JV-1	130.00	
			1,830.00	
Closing Balance				1,830.00
			1,830.00	1,830.00
	CH Ramesh Happy Card A/c Being amt spent towards purchase of papers no-10 (secunderabad court)  Summit Sales LLP Logistics Being amt spent by ramesh exp card towards purchase of stamp papers	CH Ramesh Happy Card A/c Journal Being amt spent towards purchase of stamp papers no-10 ( secunderabad court )  Summit Sales LLP Logistics Journal Being amt spent by ramesh exp card towards purchase of stamp papers	CH Ramesh Happy Card A/c Journal  Being amt spent towards purchase of stamp papers no-10 ( secunderabad court )  Summit Sales LLP Logistics Journal  Being amt spent by ramesh exp card towards purchase of stamp papers	CH Ramesh Happy Card A/c Journal  Being amt spent towards purchase of stamp papers no-10 (secunderabad court)  Summit Sales LLP Logistics Journal  Being amt spent by ramesh exp card towards purchase of stamp papers  1,830.00  Closing Balance

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Gokul Distillery Road Ranigunj, Secunderabad

# Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
	То	Modi Properties Pvt Ltd Being on management supervisio for the month of Apr-19 against b bill dt:30/4/19	Purchase n charges	1	3,064.00	
	То	Modi Properties Pvt Ltd Being on management supervisio for the month of Apr-19 against b bill dt:30/4/19		2	21,452.00	
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision for the month of May-19 against b bill dt:31/5/19		3	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervisio for the month of May-19 against b bill dt:31/5/19		4	3,064.00	
29-Jun-19	То	Modi Properties Pvt Ltd Being on managament supervisio for the month of June-2019 (sone software) against bill no:Mpipl/08 /6/19	ata	6	22,739.00	
	То	Modi Properties Pvt Ltd BEing on management supervision for the month of June-2019- onoral hospatality against bil no:089, bill	a	7	2,750.00	
31-Jul-19	То	Modi Properties Pvt Ltd BEing on management supervision for the month of July-2019- onoral against bil no:114, bill dt:31/7/19		8	2,750.00	
	То	Modi Properties Pvt Ltd BEing on management supervision for the month of July-2019- (sone software) against billno:112, bill of	ata	9	22,739.00	
31-Aug-19	То	Modi Properties Pvt Ltd Being on managemtn supervision for the month of Aug 19 against b dt:31/8/19 ( onora )		14	2,750.00	
	То	Modi Properties Pvt Ltd Being on managemtn supervision for the month of Aug 19 against b bil dt:31/8/19 ( sonata software )		15	22,739.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being on management supervisio of (Onora hospital) for the month against bil no:170, dt:30/9/19		16	4,025.00	
	То	Modi Properties Pvt Ltd Being on management supervision of (sonata software ltd) for the m -19 against biln o:168, dt:30/9/19		17	22,739.00	
		Carried Over		_	1,52,263.00	

3,12,847.00

3,12,847.00

3,12,847.00 **3,12,847.00** 

no:302, dt:31/3/20

**Closing Balance** 

By

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Gokul Distillery Road Ranigunj, Secunderabad

# Modi Consultancy Services Ledger Account

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

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19 B	Advertisment Exp @ Cor Being on reimbursement of exp against bill no: MCS11/ -july-19	adcertisment	11		5,164.00
В	Advertisment Exp @ 18 Being on reimbursement of expenses against bill no; Medt:31-mar-19	advertisment	12		36,209.00
2-Aug-19 To	Kotak Mahindra Bank A/c No 2 Being cheque issued to more services towards reimburse advertisment exp of Justa H no:MCS/11, bill dt:27-july-19	di consultancy men of lotels against bill	BP-3	5,164.00	
To	Kotak Mahindra Bank A/c No 2 Being cheuqe issued to Mod services towards reimburse Advertisment expenses aga :MCS51/18-19, bill dt:31-ma no:000897	di consultancy ment of ainst bill no	BP-4	36,209.00	
			<u> </u>	41,373.00	41,373.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Modi Properties & Investements P Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
1-Apr-19 By	Opening Balance				2,334.00
То	Closing Balance			2,334.00	
				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

Date		Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
1-Apr-19	Ву	Opening Balance				28,929.00
1-Apr-19	То	Kotak Mahindra Bank A/c No Being cheque issued to m Itd towards management s charges for the month of N bill nos:367 & 369, bill dt: no:000846	odiproperties pvt supervision March-19 against	BP-2	28,929.00	
30-Apr-19	Ву	Management Supervision Being on management support the month of Apr-19 as bill dt:30/4/19	pervision charges	1		3,616.00
	Ву	Management Supervision Being on management sup- for the month of Apr-19 as bill dt:30/4/19	pervision charges	2		25,313.00
9-May-19	То	Kotak Mahindra Bank A/c No Being cheque issued to M Itd towards management s charges for the month of A nos: 27 & 29, bill dt:30/4/1 no:000865	odi properties Pvt supervision Apr-19 against bill	BP-1	28,929.00	
31-May-19	Ву	Management Supervision Being on management sup- for the month of May-19 as bill dt:31/5/19	pervision charges	3		25,313.00
	Ву	Management Supervision Being on management sup- for the month of May-19 as bill dt:31/5/19	pervision charges	4		3,616.00
14-Jun-19	То	Kotak Mahindra Bank A/c No Being cheque issued to M Itd towards management s charges for the month of No no:000879	odi properties pvt supervision	BP-2	28,929.00	
29-Jun-19	Ву	Management Supervision Being on managament support the month of June-201 software) against bill no: N /6/19	pervision charges 9 ( sonata	6		26,832.00
	Ву	Management Supervision BEing on management surfor the month of June-201 hospatality against bil no:0	pervision charges 9- onora	7		3,245.00
1-Jul-19	То	Kotak Mahindra Bank A/c No Being cheque issued to M management supervision bill nos:89 &87 & ch no:00	PPL towards charges against	BP-2	30,077.00	
		Carried Over		- -	1,16,864.00	1,16,864.00

r-19 to 31-Mar-20 Vch Type Vch No. <b>Debit</b>	Page 85 <b>Credit</b>
1,16,864.00	1,16,864.00
Purchase 8 harges spatality	3,245.00
9 Purchase 9 harges	26,832.00
BBank Payment BP-1 30,077.00 es Pvt chagrs p:112 &	
rges 0:143,	3,245.00
arges o:141,	26,832.00
3 Bank Payment BP-2 30,077.00 ds he 143 &	
hagres Sep-19	4,750.00
s Purchase 17 parges hof Sep	26,832.00
3 Bank Payment BP-2 31,582.00 /s the 170 &	
Purchase 18 nagrs poorty	26,832.00
s <b>Purchase</b> 19 nagrs ital ) bill	4,750.00
BP-1 31,582.00 es pvt o:189,	
ges for d: 30	26,832.00
2,40,182.00	2,67,014.00

Brought Forward   2,40,182.00   2,67,00
Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19  4-Dec-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued to mpipl towards management supervision charges for the month of nov- 19 bill no:204 , 206 dated : 30 -11-19 ch no : 000931  31-Dec-19 By Management Supervision Charges Purchase Being on management super vision chrges ( sonata software ) for the month of Dec-19 bill no:234, dt:31/12/19  By Management Supervision Charges Purchase Being on management super vision chrges ( onora hospital ) against bil no:236, dt:31/12 /19  3-Jan-20 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment BP-1 31,582.00  Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950  31-Jan-20 By Management Supervision Charges Purchase Being management supervision charges
Being cheque issued to mpipl towards management supervision charges for the month of nov- 19 bill no:204, 206 dated: 30 -11-19 ch no: 000931  31-Dec-19 By Management Supervision Charges Purchase Being on management super vision chrges ( sonata software ) for the month of Dec-19 bill no:234, dt:31/12/19  By Management Supervision Charges Purchase Being on management super vision chrges ( onora hospital ) against bil no:236, dt:31/12 /19  3-Jan-20 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 31,582.00  Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950  31-Jan-20 By Management Supervision Charges Purchase Being management supervision charges
Being on management super vision chrges ( sonata software ) for the month of Dec-19 bill no:234, dt:31/12/19  By Management Supervision Charges Purchase Being on management super vision chrges ( onora hospital ) against bil no:236, dt:31/12 /19  3-Jan-20 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950  31-Jan-20 By Management Supervision Charges Purchase Being management supervision charges
Being on management super vision chrges ( onora hospital ) against bil no:236, dt:31/12 /19  3-Jan-20 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950  31-Jan-20 By Management Supervision Charges Purchase Being management supervision charges  28 26,8
Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950  31-Jan-20 By Management Supervision Charges Purchase Being management supervision charges
Being management supervision charges
against bill nos:255 for the month of jan -2020
By Management Supervision Charges Purchase 29 4,7 Being management supervision charges against bill nos:257 the month of jan-2020
1-Feb-20 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-2 31,582.00  Being management supervision charges against bill nos:257, 255 ch no: 000959
29-Feb-20 By Management Supervision Charges Purchase Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020
By Management Supervision Charges Purchase 33 4,7  BEing on management supervison chagres for the month of Feb 2020 billn 0:279, dt29/2 /2020
1-Mar-20 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-2 31,582.00  Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971
31-Mar-20 By Management Supervision Charges Purchase Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020
By Management Supervision Charges Purchase 36 4,7  Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20
By Advertisment Exp @ 18% Purchase 37 9,3  Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020
Carried Over 3,66,510.00 4,07,4

Modi Propert	ties Pvt Ltd Ledger Acco	ount: 1-Apr-19 to 31-Mar-20			Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	I		3,66,510.00	4,07,418.00
Te	o <b>Closing Balanc</b>	e	_	3,66,510.00 40,908.00	4,07,418.00
	<b>G</b>		_	4.07.418.00	4.07.418.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# MPPL Common Expenses Ledger Account

Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 88
			von rype	VCII INO.	Debit	Credit
1-Apr-19	•	. •				56,923.00
5-Apr-19	То	Kotak Mahindra Bank A/c No Being cheque issued to Mo Itd towards repair and main towers against bill no:MPII /19 and ch no:000848	odi properties Pvt ntenance of green	BP-2	56,923.00	
24-Jun-19	Ву	Repair & Maint Greens Tov Being on green groups rep maintenance charges for to 1-Apr-19 to 18-June-19) a MPIPL/063, bill dt:18-6-19	pairs & he month of Jun(	5		23,044.00
	То	Kotak Mahindra Bank A/c No Being cheque issued to Mi common expenses, green maintenance for the month -19 to 18-Jun-19) against /063, bill dt:18-6-19 & ch n	PPL towards group repairs & of Jun-19 ( 1-apr bill no: MPIPL	BP-1	23,044.00	
31-Jul-19	Ву	Repair & Maint Greens Too Being on greens group rep maintenance charges for t -19 against Bill no:117, bill	pair & he month of July	10		36,774.00
2-Aug-19	То	Kotak Mahindra Bank A/c No Being cheque issued to Mo Itd towards greens group r maintenance for the month against bil no:117, bill dt:3 no:000895	odi properties pvt epair & n of July-19	BP-2	36,774.00	
8-Nov-19	То	Kotak Mahindra Bank A/c No Being cheque issued to Mi repair & maintenance of gr Oct-19 bill no:195 & ch no	PPL towards reen towers up to	BP-2	97,260.00	
30-Nov-19	Ву	Repair & Maint Greens Too Being on repair & mainter towers up to Oct-19 billno:	nance of green	21		97,260.00
				_	2,14,001.00	2,14,001.00

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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 89 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	22,05,181.40			Opening Balance	То	1-Apr-19
75,719.00		BR-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186	Ву	20-Apr-19
2,97,000.00		BR-1	spital	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd towards rent against ch no:7525 ch dt:25/4/19	Ву	26-Apr-19
2,97,000.00		BR-1	spital	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos Pvt Itd towards rent received against ch o:752521, ch dt:30/4/19	Ву	30-Apr-19
	3,24,500.00	SJK/003/2019-20	Sales	Rental Services Towards rent for the month of April-19	То	
27,500.00		JV-2	Journal	<b>Tds - Onora</b> Being tds recoverable	Ву	
2,97,000.00		BR-1	ital .	Kotak Mahindra Bank A/c No 2611483678 being cheque recived from onora hospit pvt ltd towards rent against ch no:75252	Ву	13-May-19
2,97,000.00		BR-1	pital	Kotak Mahindra Bank A/c No 2611483678 Being cheque recevied from onora hosp pvt ltd towards rent against ch no:80138	Ву	20-May-19
75,719.00		BR-2	spital	Kotak Mahindra Bank Alc No 2611483678 Being cheque received from Onora hos pvt ltd towards rent against chno:00218	-	
2,97,000.00		BR-1	spital	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd towards rent against ch no:80136	•	30-May-19
	3,24,500.00	SJK/006/2019-20	<b>Sales</b> 9	Rental Services Towards rent for the month of May-2019	То	31-May-19
27,500.00		JV-2	Journal	<b>Tds - Onora</b> <i>Being tds recoverable</i>	Ву	
75,719.00		BR-1	spital	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd against ch no:002190, dated:20/d	Ву	20-Jun-19
	3,24,500.00	SJK/009/2019-20	<b>Sales</b> onora	Rental Services Being rent for the month of Jun-2019- o hospitality services	То	29-Jun-19
27,500.00		JV-5	Journal	<b>Tds - Onora</b> <i>Being tds recoverable</i>	Ву	30-Jun-19
75,719.00		BR-1	spital	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd against ch no:002192, dated:20/	Ву	20-Jul-19
18,70,376.00	31,78,681.40	_		Carried Over		

Date	Spite	ality Pvt Ltd Ledger Account : 1-Apr  Particulars	Vch Type	Vch No.	Debit	Page 90 <b>Credi</b>
Date		Brought Forward	von Type	von no.	31,78,681.40	18,70,376.00
31-Jul-19	То	Rental Services Being rent for the month of July-2019 o hospitality services	<b>Sales</b> nora	SJK/012/2019-20	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.0
20-Aug-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos against ch no:002213	-	BR-1		75,719.00
31-Aug-19	То	Rental Services Being rent of onora hospital services for month of Aug-2019	<b>Sales</b> r the	SJK/015/2019-20	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.0
23-Sep-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos against ch no:002215, dt:20/9/19		BR-2		75,719.00
30-Sep-19	То	Rental Services Towards rent and amenities charges of Onora Hospitality Pvt. Itd. for the month -2019		SJK/018/2019-20	4,74,950.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-5		27,500.0
25-Oct-19	Ву	Kotak Mahindra Bank A/c No 2611483678 BEing chque received from onora hosp ch no:002217		BR-1		75,719.00
31-Oct-19	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.0
30-Nov-19	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.0
28-Dec-19	Ву	Rental Services Being entry reversed towards wrongly entered against bill no SJK/018/2019-2 dt:30-9-19	Credit Note	1		4,74,950.00
	То	Rental Services Being invoice raised towards rent for the month of Sep-19	Sales e	SJK/025/2019-20	3,24,500.00	
	То	Rental Services Being invoice raised towards rent for th month of Oct-19	Sales e	SJK/026/2019-20	3,24,500.00	
	То	Rental Services Being invoice raised towards rent for th month of Nov-19	Sales e	SJK/027/2019-20	3,24,500.00	
	Ву	Onora Rent Deposit Being amt transfer	Journal	JV-1		24,27,463.0
30-Dec-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque recevied from onora hospitality pvt ltd ch no: 002297	Bank Receipt	BR-2		2,97,000.00
31-Dec-19	То	Rental Services Being invoice raised towards rent for the month of Dec-19	Sales e	SJK/028/2019-20	3,24,500.00	
		Carried Over		_	56,00,631.40	54,34,446.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,00,631.40	54,34,446.00
31-Dec-19	Ву	Tds - Onora Being tds recoverable	Journal	JV-5		27,500.00
31-Jan-20	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from onora hospitality pvt ltd ch no : 002299	Bank Receipt	BR-1		2,97,000.00
	То	Rental Services Being rent for the month of Jan-2020	Sales	SJK/031/2019-20	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
29-Feb-20	То	Rental Services Being rent for the month of feb 2020	Sales	SJK/034/2019-20	3,24,500.00	
	Ву	Tds - Onora	Journal	JV-2		27,500.00
1-Mar-20	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from onora hospitality ch no : 002311	Bank Receipt	BR-1		65,500.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from onora hospitality ch no : 002301	Bank Receipt	BR-2		2,97,000.00
	Ву	Closing Balance		_	62,49,631.40	61,76,446.00 73,185.40
	,	= <b>.</b>		_	62,49,631.40	62,49,631.40

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Onora Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
1-Apr-19 By	Opening Balance				24,27,463.00
28-Dec-19 To	Onora Hospitality Pvt Ltd Being amt transfer	Journal	JV-1	24,27,463.00	
				24,27,463.00	24,27,463.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

### **Other Insurance**

Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19 To	Kotak Mahindra Bank A/c N Being cheque issued to fu insurance compny Itd tow standard fire and special policy of green towers Po- vide ch no:000886	iture generali india ards renewal of Perils insurance	BP-2	20,228.50	
Ву	Closing Balance			20,228.50 <b>20,228.50</b>	20,228.50 <b>20,228.50</b>

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Gokul Distillery Road
Ranigunj, Secunderabad

# Plumbing & Sanitary @5% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	To Summit Sales LLP  Being on purchase of chemica material against bill no:109218	• •	38	48.00	
E	Sy Closing Balance			48.00 <b>48.00</b>	48.00 <b>48.00</b>

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Printing & Stationery Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19 To	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943	Bank Payment	BP-2	1,190.00	
31-Mar-20 To	Summit Sales LLP Being on purchase of chemicals, plum material against bill no:10921B, dt:17/	_	38	216.00	
Ву	Closing Balance			1,406.00	1,406.00
				1,406.00	1,406.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Profit & Loss A/c Ledger Account

						Page 96
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Sharad Kadakia Capital Account Being transferred	Journal	JV-1	2,86,43,932.98	
I	Ву	Closing Balance		-	2,86,43,932.98	2,86,43,932.98
		-			2,86,43,932.98	2,86,43,932.98

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Property Tax - Green Towers Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19 T	Fo Kotak Mahindra Bank A/c No 261148 Being cheque issued to commiss GHMC towards property tax payn green towers House no:1-10-176 floor against ch no:000850	ioner nent for	BP-1	2,88,538.00	
Т	Fo Kotak Mahindra Bank A/c No 261148 Being cheque issued to commiss GHMC towards property tax payn green towers House no:1-10-176, floor against ch no:000851	ioner nent for	BP-2	2,18,374.00	
Т	Fo Kotak Mahindra Bank A/c No 261148 Being cheque issued to commiss GHMC towards property tax payn green towers House no:1-10-176 floor against ch no:000852	ioner nent for	BP-3	2,03,205.00	
Т	Fo Kotak Mahindra Bank A/c No 261148 Being cheque issued to commiss GHMC towards property tax payn green towers House no:1-10-176 floor against ch no:000853	ioner nent for	BP-4	2,03,205.00	
Т	Fo Kotak Mahindra Bank A/c No 261148 Being cheque issued to commiss GHMC towards property tax payn green towers House no:1-10-176 floor against ch no:000854	ioner nent for	BP-5	2,06,077.00	
Т	Fo Kotak Mahindra Bank A/c No 261148 Being cheque issued to commiss GHMC towards property tax payn green towers House no:1-10-178, house against ch no:000855	ioner nent for	BP-6	2,077.00	
Т	Fo Kotak Mahindra Bank A/c No 261148 Being cheque issued to commiss. GHMC towards property tax payn green towers House no:1-10-178, house against ch no:000856	ioner nent for	BP-7	2,078.00	
_	<b>.</b>		_	11,23,554.00	44.00.774.55
E	By Closing Balance		_	44 22 EE4 00	11,23,554.00
			_	11,23,554.00	11,23,554.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Property Tax - Sm Modi Complex Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19 <sup>-</sup>	Being cheque issued	rty tax payment for SM no:5-4-187/5/15,16 &	BP-8	2,07,729.00	
-	Being cheque issued	rty tax payment for SM no:5-4-187/5/18 (	BP-9	22,471.00	
-	Being cheque issued a GHMC towards prope Modi complex House	rty tax payment for SM	BP-10	25,926.00	
_				2,56,126.00	
I	By <b>Closing Balar</b>	ice			2,56,126.00
				2,56,126.00	2,56,126.00

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Gokul Distillery Road
Ranigunj, Secunderabad

# Rajesh J Kadakia Ledger Account

Date		Particulars	Vch	Туре	Vch No.	Debit	Page 99 Credit
1-Apr-19	Tο	Opening Balance				18,76,760.24	
-		Kotak Mahindra Bank A/c N Being amt transfer to KM LAP17897853 towards E month of Apr-19	BL loan a/c	Payment	BP-1	12,88,507.00	
9-Apr-19	Ву	Kotak Mahindra Bank A/c N Being cheque received fr kadakia towards EMI for -19 against ch no:000782	om rajesh J the month of Apr	Receipt	BR-1		12,88,507.00
17-Apr-19	То	Kotak Mahindra Bank A/c N Being cheque issued to of GHMC towards property green towers House no:1 floor against ch no:00085	commissioner tax payment for -10-176 ground	Payment	BP-1	2,88,538.00	
	То	Kotak Mahindra Bank A/c N Being cheque issued to of GHMC towards property green towers House no:1 floor against ch no:00085	commissioner tax payment for -10-176/4 (A) first	Payment	BP-2	2,18,374.00	
7	То	Kotak Mahindra Bank A/c N Being cheque issued to of GHMC towards property green towers House no:1 floor against ch no:00085	commissioner tax payment for -10-176 (B) second		BP-3	2,03,205.00	
	То	Kotak Mahindra Bank A/c M Being cheque issued to of GHMC towards property green towers House no:1 floor against ch no:00088	commissioner tax payment for -10-176 (C) third	Payment	BP-4	2,03,205.00	
	То	Kotak Mahindra Bank A/c N Being cheque issued to of GHMC towards property green towers House no:1 floor against ch no:00088	commissioner tax payment for -10-176 (D) fourth	Payment	BP-5	2,06,077.00	
	То	Kotak Mahindra Bank A/c N Being cheque issued to of GHMC towards property green towers House no:1 house against ch no:000	commissioner tax payment for -10-178/3/1 Guest	·	BP-6	2,078.00	
	То	Kotak Mahindra Bank A/c N Being cheque issued to of GHMC towards property green towers House no:1 house against ch no:000	commissioner tax payment for -10-178/3/2 Guest		BP-7	2,077.00	
	То	Kotak Mahindra Bank A/c N Being cheque issued to a GHMC towards property Modi complex House no: 17 against ch no:000857	commissioner tax payment for SN 5-4-187/5/15,16 &		BP-8	2,07,729.00	
		Carried Over				44 96 550 24	12 88 507 00
		Carried Over				44,96,550.24	12,88,507.00

Date	tauc	akia Ledger Account : 1  Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
		Brought Forward			44,96,550.24	12,88,507.00
17-Apr-19	То	Kotak Mahindra Bank A/c No Being cheque issued to co GHMC towards property to Modi complex House no:5 mahesh deasi portion ) ag no:000858	ommissioner ax payment for SM -4-187/5/18 (	BP-9	22,470.00	
	То	Kotak Mahindra Bank A/c No Being cheque issued to co GHMC towards property to Modi complex House no:5 subodh desai portion) aga	ommissioner ax payment for SM -4-187/5/18 (	BP-10	25,927.00	
	Ву	Kotak Mahindra Bank A/c No Being cheque received fro kadakia towards reimburse tax payment for Green tow floor to Fourth floor & gues ch no:000784	m rajesh J ement of property vers from Ground	BR-1		11,23,554.00
	Ву	Kotak Mahindra Bank A/c No Being cheque received fro kadakia towards reimburs tax of SM Modi complex a no:000786	m rajesh J ement of property	BR-2		2,56,126.00
4-May-19	То	Kotak Mahindra Bank A/c No Being amt transfer to KME 17897853 towards EMI sw of May-19	L Ioan a/c LAP	BP-1	12,88,507.00	
	Ву	Kotak Mahindra Bank A/c No Being cheque received fro reimbursement of EMI pay month of MAy-19	m SJK towards	BR-1		12,88,507.00
10-Jun-19	То	Kotak Mahindra Bank A/c No Being amt transfer to KME 17897853 towards EMI sw of Jun-19	L Ioan a/c LAP	BP-1	12,88,507.00	
14-Jun-19	Ву	Kotak Mahindra Bank A/c No BEing cheque received fro reimbursement of Kotak lo month of Jun-19 A/c no: La no:000801	om RJK towards an a/c EMI for the	BR-1		12,88,507.00
10-Jul-19	То	Kotak Mahindra Bank A/c No Being amt transfer to Kota -17897853 towards EMI st of July 2019	k Loan a/c LAP	BP-1	12,88,507.00	
	То	Kotak Mahindra Bank A/c No Being cheque issued to fu insurance compny Itd town standard fire and special F policy of green towers Poli vide ch no:000886	ture generali india ards renewal of Perils insurance	BP-2	20,228.50	
11-Jul-19	Ву	Kotak Mahindra Bank A/c No Being cheque received fro Kadakia towards reimburs swap for the month of July loan a/c LAP-17897853 ag no:000809	m Rajesh J ement of EMI 2019 for kotak	BR-1		12,88,507.00
		Carried Over		- -	84,30,696.74	65,33,708.00
						continued

16-Aug-19 By	Brought Forward  Kotak Mahindra Bank A/c N Being amt transfer to Kot -17897853 towards EMI of Aug-2019  Kotak Mahindra Bank A/c N Being cheque received fi kadakia towards reimbur insurance on SM modi co no:000868  Kotak Mahindra Bank A/c N Being cheque received fi kadakia towards reimbur repayment for the month	ak Loan a/c LAP swap for the month  lo 2611483678 Bank Receipt som Rajesh J sement of fire omplex against ch  lo 2611483678 Bank Receipt	BP-1 BR-1	84,30,696.74 12,88,507.00	65,33,708.00 20,229.00
16-Aug-19 By	Being amt transfer to Kot -17897853 towards EMI of Aug-2019  y Kotak Mahindra Bank A/c Nahindra Bank A	ak Loan a/c LAP swap for the month  lo 2611483678 Bank Receipt som Rajesh J sement of fire omplex against ch  lo 2611483678 Bank Receipt		12,88,507.00	20,229.00
·	Being cheque received fi kadakia towards reimbur insurance on SM modi co no:000868 y Kotak Mahindra Bank A/c N Being cheque received fi kadakia towards reimbur	om Rajesh J sement of fire omplex against ch lo 2611483678 Bank Receipt	BR-1		20,229.00
Ву	Being cheque received fi kadakia towards reimbur				
	against ch no:000870	sement of EMI	BR-2		12,88,507.00
6-Sep-19 To	O Kotak Mahindra Bank A/c N Being cheque issued to bank Itd towards Loan El Sep 19 against ch no:000	Kotak mahindra MI for the month of	BP-1	12,98,721.00	
23-Sep-19 By	y Kotak Mahindra Bank A/c N Being cheque issued to bank Itd towards reimbur for the month of Sep 19 a no:000883	Kotak mahindra semnt of Loan EMI	BR-1		12,88,507.00
10-Oct-19 To	O Kotak Escrow A/c No BEing amt transfer towar month of Oct-19		BP-1	12,88,507.00	
18-Oct-19 By	y Kotak Mahindra Bank A/c N Being cheque recevied fi Kadakia towards reimbur for the month of oct-19 a no:000913	om sharad J sement of loan EMI	BR-1		12,88,507.00
	y Kotak Mahindra Bank A/c No O Kotak Escrow A/c No BEing amt transfer towar month of nov-19	2611487294 Bank Payment	BR-1 BP-1	12,88,507.00	12,88,507.00
10-Dec-19 To	O Kotak Escrow A/c No BEing amt transfer towar month of dec- 19		BP-1	12,88,507.00	
19-Dec-19 By	y Kotak Mahindra Bank A/c N Being cheque recevied fi funds transfer ch no:000	om RJK towards	BR-1		12,88,507.00
30-Dec-19 By	y Kotak Mahindra Bank A/c N Being cheque recevied fi funds transfer ch no:0009	om RJK towards	BR-1		1,10,920.00
1-Jan-20 To	O Repairs & Maintenance G Being reimbursement of bill.no.411 dated: 31-12-	alum ladder vide	JV-1	94,000.00	
10-Jan-20 To	o Kotak Escrow A/c No BEing amt transfer towar month of jan 2020		BP-1	12,88,507.00	
13-Jan-20 By	y Kotak Mahindra Bank A/c N Being amt received from no: 000990		BR-1		12,88,507.00
	Carried Over		-	1,62,65,952.74	1,43,95,899.00

Page 102			31-Mar-20	akia Ledger Account: 1-Apr-19 to 3	(ada	Rajesh J k
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,43,95,899.00	1,62,65,952.74			Brought Forward		
	12,88,507.00	BP-1	lra .	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahindri bank Itd towards Loan EMI for the mont feb 2020 ch no:000961	То	7-Feb-20
12,88,507.00		BR-1		Kotak Mahindra Bank A/c No 2611483678 Being cheqeu received from RJK again no:000996	Ву	21-Feb-20
	12,88,507.00	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards ECS for t month of March -2020 ch no:000970	То	7-Mar-20
12,88,507.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Sharad J kadakia ch no:000893	Ву	12-Mar-20
1,69,72,913.00 18,70,053.74	1,88,42,966.74	-		Closing Balance	Ву	
1,88,42,966.74	1,88,42,966.74	<u>-</u>				

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# Rasiklal S Mody Ledger Account

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				7,77,740.00
17-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03 against ch no:000862	,	BP-13	27,740.00	
30-Jun-19	Ву	Interest on Unsecured Loans Being interest for Q1	Journal	JV-3		28,048.00
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30 -2019 against ch no:000889	,	BP-4	28,048.00	
30-Sep-19	Ву	Interest on Unsecured Loans Being interest for Q2	Journal	JV-3		28,356.00
18-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30 -2019 against ch no:000917	,	BP-4	28,356.00	
31-Dec-19	Ву	Interest on Unsecured Loans Being interest for Q3	Journal	JV-3		28,356.00
21-Jan-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30 -2019 against ch no:000956		BP-2	28,356.00	
31-Mar-20	Ву	Interest on Unsecured Loans Being interest for Q4	Journal	JV-8		28,048.00
	То	Closing Balance		-	1,12,500.00 7,78,048.00	8,90,548.00
				_	8,90,548.00	8,90,548.00

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# Registration & Misc Charges @ 18% Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20 To	Summit Sales LLP Logistics Being EC expenses for greens tower project for kotak mahindra bank pur 2nos vide bill no: SSLOG/1175/19-2 : 04-03-2020	pose -	34	300.00	
Ву	Closing Balance			300.00 <b>300.00</b>	300.00 <b>300.00</b>

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#### **Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
30-Apr-19	Ву	Sonata Software Ltd towards rent for the month of April-2019 Greens Tower Main Building - Sonata Softwar Ltd	<b>Sales</b> 9 -	SJK/001/2019-20		22,44,204.00
	Ву	<b>Sonata Software Ltd</b> Rent for the month of April-2019 - Villa Sonata	Sales	SJK/002/2019-20		29,719.00
	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of April-19	Sales	SJK/003/2019-20		2,75,000.00
2-May-19	Ву	Sonata Software Ltd Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales	SJK/004/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Rent for the month of May-2019 - Villa Sonata	Sales	SJK/005/2019-20		29,719.00
31-May-19	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of May-201	<b>Sales</b> 9	SJK/006/2019-20		2,75,000.00
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales	SJK/007/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- v sonata software	Sales Villa-	SJK/008/2019-20		29,719.00
29-Jun-19	Ву	Onora Hospitality Pvt Ltd Being rent for the month of Jun-2019- of hospitality services	<b>Sales</b> onora	SJK/009/2019-20		2,75,000.00
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens main building for the month of July-201		SJK/010/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of July-2019	Sales the	SJK/011/2019-20		29,719.00
31-Jul-19	Ву	Onora Hospitality Pvt Ltd Being rent for the month of July-2019 of hospitality services	Sales onora	SJK/012/2019-20		2,75,000.00
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		SJK/013/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of Aug-2019	Sales the	SJK/014/2019-20		29,719.00
31-Aug-19	Ву	Onora Hospitality Pvt Ltd Being rent of onora hospital services for month of Aug-2019	Sales or the	SJK/015/2019-20		2,75,000.00
		Carried Over				1,27,44,615.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,27,44,615.00
2-Sep-19	Ву	Sonata Software Ltd Being rent & amenities charges of s software- green towers main buildin month of Sep-19		SJK/016/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent & amenities charges of s software- green towers Villa for the of Sep-19		SJK/017/2019-20		29,719.00
0-Sep-19	Ву	Onora Hospitality Pvt Ltd Towards rent and amenities charge Onora Hospitality Pvt. Itd. for the mo- -2019		SJK/018/2019-20		4,02,500.00
1-Oct-19	Ву	Sonata Software Ltd Being rent & amenities charges of s software- green towers main buildin month of Oct-19		SJK/019/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent & amenities charges of s software- green towers Villa for the of Oct-19		SJK/020/2019-20		29,719.00
1-Nov-19	Ву	Sonata Software Ltd Being rent of sonata software- gree main building for the month of Nov-	<b>Sales</b> n towers 19	SJK/021/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent of sonata software- gree villa for the month of Nov-19	Sales n towers	SJK/022/2019-20		29,719.00
2-Dec-19	Ву	Sonata Software Ltd Being rent of sonata software- gree main building for the month of Dec- increased)		SJK/023/2019-20		23,78,856.00
	Ву	Sonata Software Ltd Being rent of sonata software- gree Villa for the month of Dec-2019(rent increased)		SJK/024/2019-20		31,502.00
.8-Dec-19	То	Onora Hospitality Pvt Ltd Being entry reversed towards wrong entered against bill no SJK/018/201 dt:30-9-19		1	4,02,500.00	
	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for month of Sep-19	<b>Sales</b> or the	SJK/025/2019-20		2,75,000.00
	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for month of Oct-19	<b>Sales</b> or the	SJK/026/2019-20		2,75,000.00
	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for month of Nov-19	<b>Sales</b> or the	SJK/027/2019-20		2,75,000.00
1-Dec-19	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for month of Dec-19	<b>Sales</b> or the	SJK/028/2019-20		2,75,000.00
1-Jan-20	Ву	Sonata Software Ltd Being rent of sonata software- green main building for the month of Jan-2		SJK/029/2019-20		23,78,856.00
		Carried Over		_	4,02,500.00	2,58,58,098.00

Rental Service	es Ledger Account : 1-Apr-19 to 31	-Mar-20			Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,500.00	2,58,58,098.00
1-Jan-20 By	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of Jan-2020	Sales owers	SJK/030/2019-20		31,502.00
31-Jan-20 By	Onora Hospitality Pvt Ltd Being rent for the month of Jan-2020	Sales	SJK/031/2019-20		2,75,000.00
1-Feb-20 By	Sonata Software Ltd Being rent of sonata software- green to main building for the month of feb 2020		SJK/032/2019-20		23,78,856.00
Ву	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of feb 2020	Sales owers	SJK/033/2019-20		31,502.00
29-Feb-20 By	Onora Hospitality Pvt Ltd Being rent for the month of feb 2020	Sales	SJK/034/2019-20		2,75,000.00
2-Mar-20 By	Sonata Software Ltd Being rent of sonata software Itd green towers main building for the month of n 2020		SJK/035/2019-20		23,78,856.00
Ву	Sonata Software Ltd Being rent of sonata software green to villa for the month of march 2020	<b>Sales</b> wers	SJK/036/2019-20		31,502.00
To	Closing Balance		-	4,02,500.00 3,08,57,816.00	3,12,60,316.00
			-	3,12,60,316.00	3,12,60,316.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Rent Deposit -Sonata Software Ltd Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

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# Repair & Maint Greens Towers @ 18% Ledger Account

Date					Page 109
	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 T	To MPPL Common Expenses Being on green groups repairs & maintenance charges for the mont. 1-Apr-19 to 18-June-19) against b MPIPL/063, bill dt:18-6-19		5	19,529.00	
31-Jul-19 Ţ	To MPPL Common Expenses Being on greens group repair & maintenance charges for the monti -19 against Bill no:117, bill dt:31-8-	-	10	31,164.50	
30-Nov-19 T	To MPPL Common Expenses  Being on repair & maintenance of towers up to Oct-19 billno:195, dt:5		21	82,424.00	
11-Jan-20 T	To Aluminium Centre P Ltd  Being purchase of alum ladder vide 411 dated:31/12/19	Purchase e bill.no.	27	1,88,000.00	
				3,21,117.50	
Е	By Closing Balance				3,21,117.50
			_	3,21,117.50	3,21,117.50

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# Repair & Maint -Justa Hotels Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20 To	Being cheque issued to sh towards debris loading by complex from date: 9-03- -2020 ch no: 000974	nivratri rajgopalam tipper at sm	BP-2	1,336.00	
Ву	Closing Balance		<u> </u>	1,336.00 <b>1,336.00</b>	1,336.00 <b>1,336.00</b>

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# Repairs & Maintenance Greens Towers Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 B	Ry Rajesh J Kadakia Being reimbursement of alumbill.no.411 dated: 31-12-19	<b>Journal</b> I ladder vide	JV-1		94,000.00
					94,000.00
T	o Closing Balance			94,000.00	
	_			94,000.00	94,000.00

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# R Lavanya Commission Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
22-Jul-19 B	Ву	Commission & Brokerage Being on commission / incentives for filing & other for the period Jan-19 to -19		JV-1		2,394.00
	То	Kotak Mahindra Bank A/c No 26114836 Being cheque issued to R Lavanya accounts commission/incentives for period jan-19 to March-19 against of no:000893	towards or the	BP-3	2,394.00	
21-Oct-19	Ву	Commission & Brokerage Being on commission for the period -19 to june-19	<b>Journal</b> d of Apr	JV-1		5,847.00
	То	Kotak Mahindra Bank A/c No 26114836 Being cheque issued to R lavanya commission for the period of Apr-19 -19 against ch no:000918	towards	BP-1	5,847.00	
					8,241.00	8,241.00

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## Rounding Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
	Ву	Sonata Software Ltd towards rent for the month of April-2019 Greens Tower Main Building - Sonata Softwar Ltd	Sales	SJK/001/2019-20	Bosic	0.28
	Ву	Sonata Software Ltd Rent for the month of April-2019 - Villa Sonata	Sales	SJK/002/2019-20		0.58
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19		1	0.48	
	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19	rges	2		0.36
2-May-19	Ву	Sonata Software Ltd Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales	SJK/004/2019-20		0.28
	Ву	Sonata Software Ltd Rent for the month of May-2019 - Villa Sonata	Sales	SJK/005/2019-20		0.58
31-May-19	Ву	Management Supervision Charges Being on management supervision cha for the month of May-19 against bill no: bill dt:31/5/19	rges	3		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no: bill dt:31/5/19		4	0.48	
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales	SJK/007/2019-20		0.28
	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- \ sonata software	Sales /illa-	SJK/008/2019-20		0.58
24-Jun-19	Ву	Repair & Maint Greens Towers @ 18% Being on green groups repairs & maintenance charges for the month of 1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19	Jun(	5		0.22
29-Jun-19	Ву	Management Supervision Charges Being on managament supervision cha for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil /6/19	rges	6		0.02
		Carried Over			0.96	

Date	011	Ledger Account: 1-Apr-19 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
		Brought Forward	<u> </u>		0.96	3.54
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens main building for the month of July-201		SJK/010/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of July-2019	Sales the	SJK/011/2019-20		0.58
31-Jul-19	Ву	Management Supervision Charges BEing on management supervision char for the month of July-2019- (sonata software) against billno:112, bill dt:31/	arges	9		0.02
	Ву	Repair & Maint Greens Towers @ 18% Being on greens group repair & maintenance charges for the month of -19 against Bill no:117, bill dt:31-8-19		10		0.12
	То	Modi Consultancy Services Being on reimbursement of advertisme expenses against bill no; MCS51/18-19 dt:31-mar-19		12	0.01	
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		SJK/013/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of Aug-2019	Sales the	SJK/014/2019-20		0.58
31-Aug-19	Ву	Management Supervision Charges Being on managemtn supervision char for the month of Aug 19 against bill no: bil dt:31/8/19 ( sonata software )	ges	15		0.02
2-Sep-19	Ву	Sonata Software Ltd Being rent & amenities charges of sona software- green towers main building for month of Sep-19		SJK/016/2019-20		0.28
	Ву	Sonata Software Ltd Being rent & amenities charges of sona software- green towers Villa for the mo of Sep-19		SJK/017/2019-20		0.58
30-Sep-19	То	Modi Properties Pvt Ltd Being on management supervision ch of (Onora hospital) for the month of S against bil no:170, dt:30/9/19		16	0.50	
	Ву	Management Supervision Charges Being on management supervision cha of (sonata software ltd) for the month -19 against biln 0:168, dt:30/9/19	arges	17		0.02
1-Oct-19	Ву	Sonata Software Ltd Being rent & amenities charges of sona software- green towers main building for month of Oct-19		SJK/019/2019-20		0.28
	Ву	Sonata Software Ltd Being rent & amenities charges of sons software- green towers Villa for the mo of Oct-19		SJK/020/2019-20		0.58
		Carried Over			1 17	7.16
		Carried Over			1.47	7.1

Date		Ledger Account : 1-Apr-19 to 31- Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
		Brought Forward			1.47	7.16
31-Oct-19	Ву	Management Supervision Charges Being on management supervision of for the month of Oct-19 (Spandana's ) bill no:187, dt:31/10/19	hagrs	18		0.02
	То	Modi Properties Pvt Ltd Being on management supervision of for the month of Oct-19 (Onora hosp no:189, dt:31/10/19		19	0.50	
1-Nov-19	Ву	Sonata Software Ltd Being rent of sonata software- green main building for the month of Nov-19		SJK/021/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- green villa for the month of Nov-19	Sales towers	SJK/022/2019-20		0.58
30-Nov-19	Ву	Repair & Maint Greens Towers @ 18% Being on repair & maintenance of gr towers up to Oct-19 billno:195, dt:5/1	een	21		0.32
	Ву	Management Supervision Charges Being management supervision char the month of nov- 19 bill no:204 dates -11-19	rges for	22		0.02
	То	Modi Properties Pvt Ltd Being management supervision char the month of nov- 19 bill no:206 dates -11-19		23	0.50	
2-Dec-19	То	Rental Services Being rent of sonata software- green main building for the month of Dec-20 increased)		SJK/023/2019-20	0.08	
	То	Rental Services Being rent of sonata software- green Villa for the month of Dec-2019(rent increased)	Sales towers	SJK/024/2019-20	0.36	
31-Dec-19	Ву	Management Supervision Charges Being on management super vision of sonata software) for the month of De bill no:234, dt:31/12/19	chrges (	25		0.02
	То	Modi Properties Pvt Ltd Being on management super vision of onora hospital) against bil no:236, dt /19		26	0.50	
1-Jan-20	То	Rental Services Being rent of sonata software- green main building for the month of Jan-20		SJK/029/2019-20	0.08	
	То	Rental Services Being rent of sonata software- green Villa for the month of Jan-2020	Sales towers	SJK/030/2019-20	0.36	
31-Jan-20	Ву	Management Supervision Charges Being management supervision char against bill nos:255 for the month of j -2020	rges	28		0.02
	То	Modi Properties Pvt Ltd Being management supervision char against bill nos:257 the month of jan		29	0.50	

Page 116 Credit	Debit	Vch No.	Vch Type	Ledger Account : 1-Apr-19 to 31-N Particulars		Date
8.42	4.35			Brought Forward		
	0.24	30	<b>Purchase</b> Y:2019	Ajay Mehta Being on IT representation fees for AY20 against bill no:240, dt:10/12/19		31-Jan-20
	0.08	SJK/032/2019-20		Rental Services Being rent of sonata software- green to main building for the month of feb 2020		1-Feb-20
	0.36	SJK/033/2019-20	Sales towers	Rental Services Being rent of sonata software- green to Villa for the month of feb 2020		
0.40		31		Chemicals @ 18 % Being purchase of chemicals vide bill n 9344A dated: 31-01-2020, po no:6404 dt:17/12/19		21-Feb-20
0.02		32	hagrs	Management Supervision Charges Being on management supervision cha for the month of Feb 2020 bill no:277, o /2/2020		29-Feb-20
	0.50	33		Modi Properties Pvt Ltd BEing on management supervison cha for the month of Feb 2020 billn 0:279, 0 /2020		
	0.08	SJK/035/2019-20		Rental Services Being rent of sonata software Itd green towers main building for the month of n 2020		2-Mar-20
	0.36	SJK/036/2019-20	Sales towers	Rental Services Being rent of sonata software green to villa for the month of march 2020		
0.02		35	hagres	Management Supervision Charges Being on management supervision cha for the month of march 20 against billn o:300, dt:31-03-2020		31-Mar-20
	0.50	36		Modi Properties Pvt Ltd Being on management supervison char for the month of march 20 against bill no:302, dt:31/3/20		
0.49		37		Advertisment Exp @ 18% Being reimbursement of administration charges to T Suryanarayana for the moof Feb-2020		
0.30		38		Chemicals @ 18 % Being on purchase of chemicals, plumb material against bill no:10921B, dt:17/3	-	
0.40		39	Purchase inst bil	Chemicals @ 18 % Being on purchase of chemicals agains no: 9412B	-	
10.05	6.47 3.58			Closing Balance	То	
10.05	10.05			<b>.</b>		

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

# SDNMJK Realty PVT Ltd Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10.00	
Ву	<b>Closing Balance</b>				10.00
				10.00	10.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

## Security Charges Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To <b>Expert Security Services</b> Being on security chagres for the Jan 2020BILL NO:ESS/87/20, dt:		JV-1	13,040.00	
7-Mar-20 <sup>-</sup>	To Expert Security Services  Being security charges for the mo 2020 vide bill no : ESS/101/20 da -2020		JV-1	11,872.00	
31-Mar-20 <sup>-</sup>	To Expert Security Services  Being on security chagres for the  March 20 against bill no:ESS/115  -04-2020		JV-1	11,872.00	
J	By <b>Closing Balance</b>		_	36,784.00 <b>36,784.00</b>	36,784.00 <b>36,784.00</b>

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

### **Service Tax**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
1-Apr-19 By	Opening Balance				1,86,171.82
То	<b>Closing Balance</b>			1,86,171.82	
			_	1,86,171.82	1,86,171.82

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

#### **SGST**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
1-Apr-19	Bv	Opening Balance	7,			2,59,125.96
-	•	Kotak Mahindra Bank Alc No 2611483678 Being cheque issued to kotak bank Itd towards GST payment for the month of March-19 against ch no:000849		BP-1	2,56,257.00	_,,,
30-Apr-19	Ву	Sonata Software Ltd towards rent for the month of April-2018 Greens Tower Main Building - Sonata Softwar Ltd	Sales ) -	SJK/001/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Rent for the month of April-2019 - Villa Sonata	Sales	SJK/002/2019-20		2,674.71
	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of April-19	Sales	SJK/003/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19		1	275.76	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19		2	1,930.68	
2-May-19	Ву	Sonata Software Ltd Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales	SJK/004/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Rent for the month of May-2019 - Villa Sonata	Sales	SJK/005/2019-20		2,674.71
13-May-19	То	Kotak Mahindra Bank Alc No 2611483678 Being cheque issued to kotak mahindra bank ltd towards GST payment for the r of Apr-19 against ch no:000866	1	BP-1	2,27,197.00	
31-May-19	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of May-201	<b>Sales</b> 9	SJK/006/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no: bill dt:31/5/19		3	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no: bill dt:31/5/19		4	275.76	
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales	SJK/007/2019-20		2,01,978.36
		Carried Over		_	4,87,866.88	9,19,910.46

Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,19,910.46	4,87,866.88			Brought Forward		
2,674.71		SJK/008/2019-20	Sales Villa-	Sonata Software Ltd Being rent for the month of Jun-2019- V sonata software	Ву	1-Jun-19
	2,27,197.00	BP-1	1	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000878	То	14-Jun-19
	1,757.61	5		MPPL Common Expenses Being on green groups repairs & maintenance charges for the month of & 1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19	То	24-Jun-19
24,750.00		SJK/009/2019-20	Sales onora	Onora Hospitality Pvt Ltd Being rent for the month of Jun-2019- of hospitality services	Ву	29-Jun-19
	2,046.51	6	_	Modi Properties Pvt Ltd Being on managament supervision cha for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil /6/19	То	
	247.50	7		Modi Properties Pvt Ltd BEing on management supervision cha for the month of June-2019- onora hospatality against bil no:089, bill dt:29.	То	
2,01,978.36		SJK/010/2019-20		Sonata Software Ltd Being rent of sonata software- Greens a main building for the month of July-201	Ву	1-Jul-19
2,674.71		SJK/011/2019-20	Sales the	Sonata Software Ltd Being rent of sonata software- Villa for month of July-2019	Ву	
	2,25,351.00	BP-1	1	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2019 against ch no:000890	То	15-Jul-19
24,750.00		SJK/012/2019-20	Sales onora	Onora Hospitality Pvt Ltd Being rent for the month of July-2019 o hospitality services	Ву	31-Jul-19
	247.50	8		Modi Properties Pvt Ltd BEing on management supervision cha for the month of July-2019- onora hosp against bil no:114, bill dt:31/7/19	То	
	2,046.51	9		Modi Properties Pvt Ltd BEing on management supervision cha for the month of July-2019- (sonata software) against billno:112, bill dt:31/3	То	
	2,804.81	10	<b>Purchase</b> July	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of c-19 against Bill no:117, bill dt:31-8-19	То	
	2,761.70	12		Modi Consultancy Services Being on reimbursement of advertisment expenses against bill no; MCS51/18-19 dt:31-mar-19	То	
		_				

Date	- 5	Account: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
		Brought Forward			9,52,327.02	11,76,738.24
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green t main building for the month of Aug-20		SJK/013/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of Aug-2019	<b>Sales</b> r the	SJK/014/2019-20		2,674.71
13-Aug-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Ito towards GST payment for the month of -2019 against ch no:000899	d	BP-1	2,21,542.00	
28-Aug-19	То	KGM & CO. Being on consultancy charges toward review done for the period Jan 19 to n against bil no:176, dt:19/7/19		13	675.00	
31-Aug-19	Ву	Onora Hospitality Pvt Ltd Being rent of onora hospital services t month of Aug-2019	<b>Sales</b> For the	SJK/015/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on managemtn supervision cha for the month of Aug 19 against bill no dt:31/8/19 ( onora )		14	247.50	
	То	Modi Properties Pvt Ltd Being on managemtn supervision cha for the month of Aug 19 against bill no bil dt:31/8/19 ( sonata software )		15	2,046.51	
2-Sep-19	Ву	Sonata Software Ltd Being rent & amenities charges of son software- green towers main building a month of Sep-19		SJK/016/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Being rent & amenities charges of sort software- green towers Villa for the m of Sep-19		SJK/017/2019-20		2,674.71
17-Sep-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Ito towards GST payment for the month of 2019 against ch no:000906	d	BP-1	2,26,434.00	
30-Sep-19	Ву	Onora Hospitality Pvt Ltd Towards rent and amenities charges of Onora Hospitality Pvt. ltd. for the mont2019		SJK/018/2019-20		36,225.00
	То	Modi Properties Pvt Ltd Being on management supervision ch of (Onora hospital) for the month of S against bil no:170, dt:30/9/19		16	362.25	
	То	Modi Properties Pvt Ltd Being on management supervision ch of (sonata software ltd) for the month -19 against biln o:168, dt:30/9/19		17	2,046.51	
1-Oct-19	Ву	Sonata Software Ltd Being rent & amenities charges of son software- green towers main building a month of Oct-19		SJK/019/2019-20		2,01,978.36
		Carried Over		_	14,05,680.79	18,48,997.74

Page 123 Credit	Debit	Vch No.	Vch Type	r Account : 1-Apr-19 to 31-Mar-20  Particulars		Date
18,48,997.74	14,05,680.79		•	Brought Forward		
2,674.71		SJK/020/2019-20		Sonata Software Ltd Being rent & amenities charges of son software- green towers Villa for the m of Oct-19	Ву	1-Oct-19
	2,38,469.00	BP-1	(Itd	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Ito towards GST payment for the month of -19 against ch no:000913	То	17-Oct-19
	2,046.51	18		Modi Properties Pvt Ltd Being on management supervision ch for the month of Oct-19 ( Spandana sp ) bill no:187, dt:31/10/19	То	31-Oct-19
	362.25	19		Modi Properties Pvt Ltd Being on management supervision ch for the month of Oct-19 ( Onora hospit no:189, dt:31/10/19		
	1,350.00	20		KGM & CO. Being on professional fees for filling as returns for the FY:2017-18 GSTR9C a bill no:300, dt:17/9/19		
2,01,978.36		SJK/021/2019-20		Sonata Software Ltd Being rent of sonata software- green t main building for the month of Nov-19	•	1-Nov-19
2,674.71		SJK/022/2019-20	Sales n towers	Sonata Software Ltd Being rent of sonata software- green t villa for the month of Nov-19	Ву	
	2,00,894.00	BP-2	(Itd	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Ito towards GST payment for the month of -19ch no:000931	То	11-Nov-19
	7,418.16	21		MPPL Common Expenses Being on repair & maintenance of gre towers up to Oct-19 billno:195, dt:5/11	То	30-Nov-19
	2,046.51	22		Modi Properties Pvt Ltd Being management supervision chargethe month of nov- 19 bill no:204 dated -11-19	То	
	362.25	23		Modi Properties Pvt Ltd Being management supervision chargethe month of nov- 19 bill no:206 dated -11-19	То	
2,14,097.04		SJK/023/2019-20		Sonata Software Ltd Being rent of sonata software- green t main building for the month of Dec-20 increased)	Ву	2-Dec-19
2,835.18		SJK/024/2019-20		Sonata Software Ltd Being rent of sonata software- green t Villa for the month of Dec-2019(rent increased)	•	
	1,94,826.00	BP-1	: Itd	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Ito towards GST payment for the month of -19 ch no:000944		17-Dec-19
22,73,257.74	20,53,455.47	-		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
22,73,257.74	20,53,455.47			Brought Forward		
	1,575.00	24		KGM & CO. Being on professional charges towards review from Apr-19 to Oct-19 bill no:45-dt:2/12/19	То	27-Dec-19
	36,225.00	1	Credit Note	Onora Hospitality Pvt Ltd Being entry reversed towards wrongly entered against bill no SJK/018/2019-2 dt:30-9-19	То	28-Dec-19
24,750.00		SJK/025/2019-20	Sales e	Onora Hospitality Pvt Ltd Being invoice raised towards rent for th month of Sep-19	Ву	
24,750.00		SJK/026/2019-20	Sales e	Onora Hospitality Pvt Ltd Being invoice raised towards rent for th month of Oct-19	Ву	
24,750.00		SJK/027/2019-20	Sales e	Onora Hospitality Pvt Ltd Being invoice raised towards rent for th month of Nov-19	Ву	
24,750.00		SJK/028/2019-20	Sales e	Onora Hospitality Pvt Ltd Being invoice raised towards rent for th month of Dec-19	Ву	31-Dec-19
	2,046.51	25		Modi Properties Pvt Ltd Being on management super vision chr sonata software ) for the month of Dec- bill no:234, dt:31/12/19	То	
	362.25	26		Modi Properties Pvt Ltd Being on management super vision chr onora hospital) against bil no:236, dt:3 /19	То	
2,14,097.04		SJK/029/2019-20		Sonata Software Ltd Being rent of sonata software- green to main building for the month of Jan-2020	Ву	1-Jan-20
2,835.18		SJK/030/2019-20	Sales owers	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of Jan-2020	Ву	
	2,75,723.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000951	То	8-Jan-20
	16,920.00	27	Purchase .no.	Aluminium Centre P Ltd Being purchase of alum ladder vide bill. 411 dated:31/12/19	То	11-Jan-20
	2,046.51	28		Modi Properties Pvt Ltd Being management supervision charge against bill nos:255 for the month of jan -2020	То	31-Jan-20
	362.25	29		Modi Properties Pvt Ltd Being management supervision charge against bill nos:257 the month of jan-2	То	
	574.38	30	Purchase	Ajay Mehta Being on IT representation fees for AY: -20 against bill no:240, dt:10/12/19	То	
24,750.00		SJK/031/2019-20	Sales	Onora Hospitality Pvt Ltd Being rent for the month of Jan-2020	Ву	
26,13,939.96	23,89,290.37	_		Carried Over		

Page 125 Credit	Debit	Vch No.	Vch Type	Particulars 1-Apr-19 to 31-Mar-20	<u></u>	Date
26,13,939.96	23,89,290.37		•	Brought Forward		
2,14,097.04		SJK/032/2019-20		Sonata Software Ltd  Being rent of sonata software- green to main building for the month of feb 2020	•	1-Feb-20
2,835.18		SJK/033/2019-20	<b>Sales</b> owers	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of feb 2020	Ву	
	2,21,779.00	BP-1	d	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000965		14-Feb-20
	155.70	31		Summit Sales LLP Being purchase of chemicals vide bill n 9344A dated: 31-01-2020, po no:6404 dt:17/12/19		21-Feb-20
24,750.00		SJK/034/2019-20	Sales	Onora Hospitality Pvt Ltd Being rent for the month of feb 2020	Ву	29-Feb-20
	2,046.51	32		Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 2020 bill no:277, o /2/2020		
	362.25	33		Modi Properties Pvt Ltd BEing on management supervison char for the month of Feb 2020 billn 0:279, of /2020		
2,14,097.04		SJK/035/2019-20		Sonata Software Ltd Being rent of sonata software ltd green towers main building for the month of m 2020	•	2-Mar-20
2,835.18		SJK/036/2019-20	<b>Sales</b> owers	Sonata Software Ltd Being rent of sonata software green tow villa for the month of march 2020		
	27.00	34	ose -	Summit Sales LLP Logistics Being EC expenses for greens towers project for kotak mahindra bank purpos 2nos vide bill no: SSLOG/1175/19-20 o : 04-03-2020		6-Mar-20
	2,39,118.00	BP-1	d	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000975		16-Mar-20
	2,046.51	35		Modi Properties Pvt Ltd Being on management supervision cha for the month of march 20 against billn o:300, dt:31-03-2020		31-Mar-20
	362.25	36	Purchase arges	Modi Properties Pvt Ltd Being on management supervison char for the month of march 20 against bill no:302, dt:31/3/20		
	711.34	37		Modi Properties Pvt Ltd Being reimbursement of administration charges to T Suryanarayana for the mo of Feb-2020		
	118.65	38		Summit Sales LLP  Being on purchase of chemicals, plumb		
30,72,554.40	28,56,017.58	_	J/ ZU	material against bill no:10921B, dt:17/3 Carried Over		

SGST Ledge	er Account : 1-Apr-19 to 31	-Mar-20			Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,56,017.58	30,72,554.40
31-Mar-20 To	Summit Sales LLP Being on purchase of chemi no: 9412B	Purchase cals against bil	39	155.70	
To	Closing Balance		_	28,56,173.28 2,16,381.12	30,72,554.40
	_		_	30,72,554.40	30,72,554.40

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Sharad Kadakia Capital Account Ledger Account

						Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				16,51,85,796.50
1-Apr-19	Ву	Profit & Loss A/c Being transferred	Journal	JV-1		2,86,43,932.98
	Ву	Income Tax Refund Being transferred	Journal	JV-2		15,99,761.00
	То	Kokilaben J Kadakia Being transferred	Journal	JV-3	1,80,000.00	
	То	Withdrawals – Personal Expenses – SJK Being transferred	Journal	JV-4	3,87,407.00	
	То	TDS-Hdfc Bank Being transferred	Journal	JV-5	668.93	
	То	Tds - Interest on It Refund Being transferred	Journal	JV-6	39,929.00	
	То	TDS JMKGEC Being transferred	Journal	JV-7	13,92,300.00	
	То	TDS - Kotak Being transferred	Journal	JV-8	18,711.00	
	То	Tds - Onora Being transferred	Journal	JV-9	3,02,500.00	
	То	Tds - Yes Bank Being transferred	Journal	JV-10	880.15	
26-Sep-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Agroha co operative urban NEFT- AXISP0007328	-	BR-1		1,174.00
31-Mar-20	То	Tds Receivable Sonata Software Being transferred	Journal	JV-16	1,07,74,324.00	
	То	Closing Balance			18,23,33,944.40	19,54,30,664.48 19,54,30,664.48

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# Share of Profit From Partnership Firms Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
30-Apr-19 By	Kadakia Modi Housing Being profit for 18-19	Journal	JV-4		35,68,316.89
То	Closing Balance			35,68,316.89	35,68,316.89
	-			35,68,316.89	35,68,316.89

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
1-Apr-19 To	Opening Balance	<u> </u>		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

Data	Deutierdeue	Vah Tura	\/ab Na	Dabit	Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,24,267.00	
Ву	<b>Closing Balance</b>				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

Date	Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
1-Apr-19 To	Opening Balance			11,25,943.00	
Ву	Closing Balance				11,25,943.00
			<u> </u>	11,25,943.00	11,25,943.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

# SM Modi Complex Rennovation Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			91,26,708.00	
Ву	Closing Balance				91,26,708.00
			_	91,26,708.00	91,26,708.00

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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 100			•			
Page 133 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	5,68,311.31			Opening Balance	То	1-Apr-19
19,47,322.00		BR-2		Kotak Mahindra Bank A/c No 2611483678 Being rent received from sonata softwa	Ву	9-Apr-19
	26,48,161.00	SJK/001/2019-20	Sales ) -	Rental Services towards rent for the month of April-2018 Greens Tower Main Building - Sonata Softwar Ltd		30-Apr-19
	35,069.00	SJK/002/2019-20	Sales	Rental Services Rent for the month of April-2019 - Villa Sonata		
8,15,883.00		JV-3	Journal	Tds Receivable Sonata Software Being tds receivable		
	26,48,161.00	SJK/004/2019-20	Sales	Rental Services Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	То	2-May-19
	35,069.00	SJK/005/2019-20	Sales	Rental Services Rent for the month of May-2019 - Villa Sonata		
17,87,369.00		BR-1		Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonata softwa Ltd towards rent	-	8-May-19
8,15,883.00		JV-3		Tds Receivable Sonata Software Being TDS receivable from jan20 to ma @36.63%	•	31-May-19
	26,48,161.00	SJK/007/2019-20	Sales	Rental Services Being rent for the month of Jun-2019- sonata software- Greens Tower Main building		1-Jun-19
	35,069.00	SJK/008/2019-20	Sales ⁄illa-	Rental Services Being rent for the month of Jun-2019- Visonata software		
18,67,346.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c No 2611483678 Being amount received from Sonata Software Ltd	Ву	7-Jun-19
4,22,793.96		BR-2		Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonata softwa	Ву	27-Jun-19
8,15,883.00		JV-6	Journal	Tds Receivable Sonata Software Being TDS receivable for June 19	Ву	30-Jun-19
	26,48,161.00	SJK/010/2019-20		Rental Services Being rent of sonata software- Greens a main building for the month of July-201		1-Jul-19
84,72,479.96	1,12,66,162.31	- -		Carried Over		

Date		are Ltd Ledger Account: 1-Apr-19: Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
		Brought Forward			1,12,66,162.31	84,72,479.96
1-Jul-19	То	Rental Services Being rent of sonata software- Villa for month of July-2019	Sales the	SJK/011/2019-20	35,069.00	
9-Jul-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonata softwa towards rent		BR-1		18,67,346.00
31-Jul-19	Ву	Tds Receivable Sonata Software Being TDS receivable for July 19	Journal	JV-3		9,01,155.00
1-Aug-19	То	Rental Services Being rent of sonata software- green to main building for the month of Aug-201		SJK/013/2019-20	26,48,161.00	
	То	Rental Services Being rent of sonata software- Villa for month of Aug-2019	Sales the	SJK/014/2019-20	35,069.00	
13-Aug-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt recevied from sonata softwa towards rent received		BR-1		18,67,346.00
31-Aug-19	Ву	Tds Receivable Sonata Software Being TDS receivable for August 19	Journal	JV-3		9,01,155.00
2-Sep-19	То	Rental Services Being rent & amenities charges of sona software- green towers main building for month of Sep-19		SJK/016/2019-20	26,48,161.00	
	То	Rental Services Being rent & amenities charges of sone software- green towers Villa for the moof Sep-19		SJK/017/2019-20	35,069.00	
13-Sep-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonata softwa towards rent		BR-1		16,11,528.00
30-Sep-19	Ву	<b>Tds Receivable Sonata Software</b> Being TDS receivable for Sep 19	Journal	JV-6		9,01,155.00
1-Oct-19	То	Rental Services Being rent & amenities charges of sona software- green towers main building for month of Oct-19		SJK/019/2019-20	26,48,161.00	
	То	Rental Services Being rent & amenities charges of sone software- green towers Villa for the moof Oct-19	Sales ata onth	SJK/020/2019-20	35,069.00	
9-Oct-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt recevied from sonata softwa towards rent		BR-1		17,82,074.00
31-Oct-19	Ву	Tds Receivable Sonata Software Being TDS receivable for Oct 19	Journal	JV-3		9,01,155.00
1-Nov-19	То	Rental Services Being rent of sonata software- green to main building for the month of Nov-19	Sales wers	SJK/021/2019-20	26,48,161.00	
	То	Rental Services Being rent of sonata software- green to villa for the month of Nov-19	Sales wers	SJK/022/2019-20	35,069.00	
		Carried Over		-	2,20,34,151.31	1,92,05,393.96
		Carried Over		-	2,20,07,101.01	1,02,00,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,34,151.31	1,92,05,393.96
5-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt recevied from Sonata softwa towards rent		BR-2		17,82,074.00
30-Nov-19	Ву	Tds Receivable Sonata Software Being TDS receivable for Nov 19	Journal	JV-3		9,01,155.00
2-Dec-19	То	Rental Services Being rent of sonata software- green to main building for the month of Dec-201 increased)		SJK/023/2019-20	28,07,050.00	
	То	Rental Services Being rent of sonata software- green to Villa for the month of Dec-2019(rent increased)	Sales wers	SJK/024/2019-20	37,172.00	
6-Dec-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonta softwar towards rent		BR-3		17,82,074.00
31-Dec-19	Ву	Tds Receivable Sonata Software Being TDS receivable for Dec 19	Journal	JV-6		9,55,225.00
1-Jan-20	То	Rental Services Being rent of sonata software- green to main building for the month of Jan-2020		SJK/029/2019-20	28,07,050.00	
	То	Rental Services Being rent of sonata software- green to Villa for the month of Jan-2020	<b>Sales</b> wers	SJK/030/2019-20	37,172.00	
9-Jan-20	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from sonata softwa		BR-1		1,06,923.68
10-Jan-20	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from sonata softwa		BR-1		18,88,996.00
		Tds Receivable Sonata Software Rental Services Being rent of sonata software- green to main building for the month of feb 2020	Sales wers	JV-3 SJK/032/2019-20	28,07,050.00	9,55,225.00
	То	Rental Services Being rent of sonata software- green to Villa for the month of feb 2020	Sales wers	SJK/033/2019-20	37,172.00	
4-Feb-20	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from sonata softwa		BR-1		18,88,996.00
29-Feb-20	Ву	Tds Receivable Sonata Software Being TDS receivable for Feb 20	Journal	JV-3		9,55,225.00
2-Mar-20	То	Rental Services Being rent of sonata software Itd green towers main building for the month of m 2020		SJK/035/2019-20	28,07,050.00	
	То	Rental Services Being rent of sonata software green tow villa for the month of march 2020	<b>Sales</b> wers	SJK/036/2019-20	37,172.00	
6-Mar-20	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonata softwa		BR-1		18,88,996.00
31-Mar-20	Ву	Tds Receivable Sonata Software Being TDS receivable for March 20	Journal	JV-13		9,55,225.00
		Carried Over		-	3,34,11,039.31	3,32,65,508.64

Son	ata Softwa	are Ltd Ledger Account	: 1-Apr-19 to 31-Mar-20			Page 136
	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,11,039.31	3,32,65,508.64
	Ву	Closing Balance			3,34,11,039.31 3,34,11,039.31	3,32,65,508.64 1,45,530.67 <b>3,34,11,039.31</b>

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# Subodh.K.Desai HUF Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
1-Apr-19 To	Opening Balance			35,00,000.00	
Ву	<b>Closing Balance</b>				35,00,000.00
				35,00,000.00	35,00,000.00

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## Summit Sales LLP Ledger Account

5-4-187/3 & 4 , II Floor , Soham Mansion M G Road

						Page 138
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	Ву	Chemicals @ 18 % Being purchase of chemica 9344A dated : 31-01-2020, dt:17/12/19		31		2,041.00
	То	Kotak Mahindra Bank A/c No Being cheque issued to sur towards purchase of chemio 9344A dated: 31-01-2020 pdt:17/12/19	mmit sales llp cals vide bill no :	BP-1	2,041.00	
31-Mar-20	Ву	Chemicals @ 18 % Being on purchase of chem material against bill no:109		38		1,806.00
	Ву	Chemicals @ 18 % Being on purchase of chem no: 9412B	Purchase icals against bil	39		2,041.00
	То	Closing Balance			2,041.00 3,847.00	5,888.00
					5,888.00	5,888.00

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# Summit Sales LLP Logistics Ledger Account

						Page 139
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	Ву	<b>Legal Expenses</b> Being amt spent by ramesh exp card towards purchase of stamp papers	Journal	JV-1		130.00
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to SSLLP logistic towards purchase of stamp papers by ramesh exp card ch no:000938		BP-1	130.00	
6-Mar-20	Ву	Registration & Misc Charges @ 18% Being EC expenses for greens towers project for kotak mahindra bank purpo 2nos vide bill no : SSLOG/1175/19-20 (: 04-03-2020	se -	34		354.00
	То	Closing Balance			130.00 354.00	484.00
		-			484.00	484.00

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### Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
1-Apr-19 To	Opening Balance			36,053.83	
Ву	Closing Balance				36,053.83
			<u> </u>	36,053.83	36,053.83

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### TDS-Hdfc Bank

Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	Sharad Kadakia Capital Account Being transferred	Journal	JV-5		668.93
31-Mar-20 T	Interest on S.B HDFC Being as per 26 AS	Journal	JV-15	668.93	
				668.93	668.93

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# Tds - Interest on It Refund Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Sharad Kadakia Capital Account Being transferred	Journal	JV-6		39,929.00
6-Jul-19 To	Income Tax Refund Being amt received from ECSICR towards income tax refund for the AY 2018-19	Bank Receipt ards	BR-1	39,929.00	
				39,929.00	39,929.00

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### **TDS JMKGEC**

Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Sharad Kadakia Capital Accoun Being transferred	t Journal	JV-7		13,92,300.00
31-Mar-20	To JRPL CCD Account  Being tds recoverable on interest	Journal	JV-11	13,92,300.00	
			_	13,92,300.00	13,92,300.00

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### TDS - Kotak

Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By <b>Sharad Kadakia Cap</b> Being transferred	ital Account Journal	JV-8		18,711.00
30-Jun-19	To Kotak Mahindra Bank A/c BEing TDS on SB Intere -04-2019 to 30-06-2019	est for the period 01	BP-1	3,727.00	
30-Sep-19	To Kotak Mahindra Bank A/c BEing TDS for the period	•	BP-1	4,194.00	
31-Dec-19	To Kotak Mahindra Bank A/c BEing TDS for the period-19	•	BP-1	6,330.00	
31-Mar-20	To Kotak Mahindra Bank A/c BEing TDS for the period -03-2020	-	BP-1	4,460.00	
				18,711.00	18,711.00

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### Tds - Onora

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
	By Sharad Kadakia Capital Accountage Being transferred		JV-9	2 2 3 3 3	3,02,500.00
30-Apr-19	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-2	27,500.00	
31-May-19	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-2	27,500.00	
30-Jun-19	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-5	27,500.00	
31-Jul-19	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-2	27,500.00	
31-Aug-19	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-2	27,500.00	
30-Sep-19	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-5	27,500.00	
31-Oct-19	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-2	27,500.00	
30-Nov-19	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-2	27,500.00	
31-Dec-19	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-5	27,500.00	
31-Jan-20	To <b>Onora Hospitality Pvt Ltd</b> Being tds recoverable	Journal	JV-2	27,500.00	
29-Feb-20	To <b>Onora Hospitality Pvt Ltd</b>	Journal	JV-2	27,500.00	
			_	3,02,500.00	3,02,500.00

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Gokul Distillery Road Ranigunj, Secunderabad

## Tds Receivable Sonata Software Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
30-Apr-19	То	Sonata Software Ltd Being tds receivable	Journal	JV-3	8,15,883.00	
31-May-19	То	Sonata Software Ltd Being TDS receivable from jan20 to ma @36.63%	<b>Journal</b> ar 20	JV-3	8,15,883.00	
30-Jun-19	То	Sonata Software Ltd Being TDS receivable for June 19	Journal	JV-6	8,15,883.00	
31-Jul-19	То	Sonata Software Ltd Being TDS receivable for July 19	Journal	JV-3	9,01,155.00	
31-Aug-19	То	Sonata Software Ltd Being TDS receivable for August 19	Journal	JV-3	9,01,155.00	
30-Sep-19	То	Sonata Software Ltd Being TDS receivable for Sep 19	Journal	JV-6	9,01,155.00	
31-Oct-19	То	Sonata Software Ltd Being TDS receivable for Oct 19	Journal	JV-3	9,01,155.00	
30-Nov-19	То	Sonata Software Ltd Being TDS receivable for Nov 19	Journal	JV-3	9,01,155.00	
31-Dec-19	То	Sonata Software Ltd Being TDS receivable for Dec 19	Journal	JV-6	9,55,225.00	
31-Jan-20	То	Sonata Software Ltd	Journal	JV-3	9,55,225.00	
		Sonata Software Ltd Being TDS receivable for Feb 20	Journal	JV-3	9,55,225.00	
31-Mar-20	То	Sonata Software Ltd Being TDS receivable for March 20	Journal	JV-13	9,55,225.00	
	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-16		1,07,74,324.00
					1,07,74,324.00	1,07,74,324.00

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### Tds - Yes Bank

Ledger Account

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Sharad Kadakia Capital Account Being transferred	Journal	JV-10		880.15
31-Mar-20 To	Interest on Yes Bank SB Accofunt Being as per 26AS	Journal	JV-12	880.15	
				880.15	880.15

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## Urvish R Mody Ledger Account

						Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				10,24,658.00
17-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03 against ch no:000861		BP-12	24,658.00	
30-Jun-19	Ву	Interest on Unsecured Loans Being interest for Q1	Journal	JV-4		24,932.00
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30 -2019 against ch no:000888		BP-3	24,932.00	
30-Sep-19	Ву	Interest on Unsecured Loans Being interest for Q2	Journal	JV-4		25,205.00
18-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30 -2019 against ch no:000916		BP-3	25,205.00	
31-Dec-19	Ву	Interest on Unsecured Loans Being interest for Q3	Journal	JV-4		25,205.00
21-Jan-20	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30 -2019 against ch no:000957		BP-1	25,205.00	
31-Mar-20	Ву	Interest on Unsecured Loans Being interest for Q4	Journal	JV-9		24,932.00
	То	Closing Balance		<del>-</del>	1,00,000.00 10,24,932.00	11,24,932.00
				_	11,24,932.00	11,24,932.00

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# Vinay Chary Happey Card Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				246.00
31-Mar-20 To	Bad Debits Written Off Being balance written off	Journal	JV-4	246.00	
			<u> </u>	246.00	246.00

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# Vinod.K.Desai HUF Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
1-Apr-19 To	Opening Balance			35,00,000.00	
Ву	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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Gokul Distillery Road Ranigunj, Secunderabad

# Withdrawals – Personal Expenses – SJK Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
1-Apr-19	Ву	Sharad Kadakia Capital Accou	int Journal	JV-4		3,87,407.00
26-Jun-19	То	Kotak Mahindra Bank A/c No 26114836 Being cheque issued to V.C parekh charitable trust towards donations for "this is for samparpan, these guys a some good work distributing textbook kids who cant afford against ch no:	or trust are doing oks to	BP-1	3,00,001.00	
21-Oct-19	То	Kotak Mahindra Bank A/c No 26114836 Being cheque issued to anarkali tra Itd towards SJK personal expenses of flight tickets against bil nos:9375 93531 & 93530 and ch no:000919	vels pvt booking	BP-2	35,345.00	
2-Nov-19	То	Kotak Mahindra Bank A/c No 26114836 Being cheque issued to anarkali tra Itd towards SJK personal expenses swati ji charges of ticket booking to BOM ch no:000925	vels pvt towards	BP-2	3,400.00	
4-Nov-19	То	Kotak Mahindra Bank A/c No 26114836 Being cheque issued to navkettan I towards personal personal expense sharad J kadakia for locker acconut against ch no:000924	ockers es of	BP-1	9,089.00	
1-Feb-20	То	Kotak Mahindra Bank A/c No 26114836 Being cheque issued to airtel towar telephone bill for the month of jan- personal expenses ch no: 000960	ds	BP-3	5,341.00	
8-Feb-20	То	Kotak Mahindra Bank A/c No 26114836 Being chque issued to anarkali trav towards flight booking ch no:00096	els	BP-1	5,180.00	
12-Mar-20	То	Kotak Mahindra Bank A/c No 26114836 Being cheque issued to Anarkali tra Itd towards cancellation chagres for tickets booked against ch no:00097	evels Pvt Fall	BP-3	20,801.00	
18-Mar-20	То	Kotak Mahindra Bank A/c No 26114836 Bieng cheque issued to Navkettan towards locker rent against ch no:0	lockers	BP-1	8,250.00	
					3,87,407.00	3,87,407.00

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### Yes Bank-009790400007362 ( NRO ) Book

Date		Particulars	Vch Type	Vch No.	Debit	Čredit
1-Apr-19	То	Opening Balance			70,118.27	
24-Jan-20	То	Interest on Yes Bank SB Accofunt Being on yes bank int on SB a/c	Bank Receipt	BR-1	1,940.85	
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer	Contra	CON-1		72,059.12
					72,059.12	72,059.12