

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**I n d e x**

1-Apr-19 to 31-Mar-20

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Gokul Distillery Road
Ranigunj, Secunderabad**Advertisement Exp @ 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Modi Consultancy Services <i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>	Purchase	12	30,685.59	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>	Purchase	37	7,903.81	
				38,589.40	
By	Closing Balance				38,589.40
				38,589.40	38,589.40

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Gokul Distillery Road
Ranigunj, Secunderabad**Advertisement Exp @ Composition**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Modi Consultancy Services <i>Being on reimbursement of advertisement exp against bill no: MCS11/18-19, bill dt:27 -july-19</i>	Purchase	11	5,164.00	
				5,164.00	
By	Closing Balance				5,164.00
				5,164.00	5,164.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Ajay Mehta
Ledger Account
Soham Mansion, M.G.Road, Secunderabad

1-Apr-19 to 31-Mar-20

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000936</i>	Bank Payment	BP-2	7,531.00	
31-Jan-20	By ITR Filing Fees <i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>	Purchase	30		7,531.00
				7,531.00	7,531.00

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Gokul Distillery Road
Ranigunj, Secunderabad**Aluminium Centre P Ltd**

Ledger Account

5-1-23 , Rashtrapathi Road , Secunderbad

1-Apr-19 to 31-Mar-20

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to aluminium centre p ltd towards purchase of aluminium ladder 100% advance payment of rs 221840 po no : 64051</i>	Bank Payment	BP-1	2,21,840.00	
11-Jan-20	By Repair & Maint Greens Towers @ 18% <i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>		27		2,21,840.00
				2,21,840.00	2,21,840.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Anisha Associates
Ledger Account

1-Apr-19 to 31-Mar-20

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

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Gokul Distillery Road
Ranigunj, Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Bank Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Hdfc Bank A/c No 00421560004503 <i>Being bank account closure charges</i>	Journal	JV-14	3,717.00	
				3,717.00	
	By Closing Balance				3,717.00
				3,717.00	3,717.00

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Gokul Distillery Road
Ranigunj, Secunderabad**Begumpet 1-10-178/31**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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Gokul Distillery Road
Ranigunj, Secunderabad**Begumpet 1-10-178/3/2**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Brew Craft Micro Brewing

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Apr-19 to 31-Mar-20

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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 <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1		500.00
				7,13,910.50	500.00
By	Closing Balance				7,13,410.50
				7,13,910.50	7,13,910.50

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Gokul Distillery Road
Ranigunj, Secunderabad

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,59,125.96
16-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>		BP-1	2,56,257.00	
30-Apr-19	By Sonata Software Ltd Sales <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>		SJK/001/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Rent for the month of April-2019 - Villa Sonata</i>		SJK/002/2019-20		2,674.71
	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of April-19</i>		SJK/003/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>		1	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>		2	1,930.68	
2-May-19	By Sonata Software Ltd Sales <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>		SJK/004/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Rent for the month of May-2019 - Villa Sonata</i>		SJK/005/2019-20		2,674.71
13-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>		BP-1	2,27,197.00	
31-May-19	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of May-2019</i>		SJK/006/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>		3	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>		4	275.76	
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019-sonata software- Greens Tower Main building</i>		SJK/007/2019-20		2,01,978.36
Carried Over				4,87,866.88	9,19,910.46

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,327.02	11,76,738.24
1-Aug-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		SJK/013/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- Villa for the month of Aug-2019</i>		SJK/014/2019-20		2,674.71
13-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000899</i>		BP-1	2,21,542.00	
28-Aug-19	To KGM & CO. Purchase <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>		13	675.00	
31-Aug-19	By Onora Hospitality Pvt Ltd Sales <i>Being rent of onora hospital services for the month of Aug-2019</i>		SJK/015/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>		14	247.50	
	To Modi Properties Pvt Ltd Purchase <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>		15	2,046.51	
2-Sep-19	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>		SJK/016/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>		SJK/017/2019-20		2,674.71
17-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>		BP-1	2,26,434.00	
30-Sep-19	By Onora Hospitality Pvt Ltd Sales <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019</i>		SJK/018/2019-20		36,225.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>		16	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges of (sonata software ltd) for the month of Sep -19 against biln o:168, dt:30/9/19</i>		17	2,046.51	
1-Oct-19	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>		SJK/019/2019-20		2,01,978.36
	Carried Over			14,05,680.79	18,48,997.74

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,53,455.47	22,73,257.74
27-Dec-19	To KGM & CO. <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>	Purchase	24	1,575.00	
28-Dec-19	To Onora Hospitality Pvt Ltd <i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>	Credit Note	1	36,225.00	
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20		24,750.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	SJK/026/2019-20		24,750.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20		24,750.00
31-Dec-19	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	SJK/028/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>	Purchase	25	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>	Purchase	26	362.25	
1-Jan-20	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	SJK/029/2019-20		2,14,097.04
	By Sonata Software Ltd <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>	Sales	SJK/030/2019-20		2,835.18
8-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951</i>	Bank Payment	BP-1	2,75,723.00	
11-Jan-20	To Aluminium Centre P Ltd <i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>	Purchase	27	16,920.00	
31-Jan-20	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>	Purchase	28	2,046.51	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>	Purchase	29	362.25	
	To Ajay Mehta <i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>	Purchase	30	574.38	
	By Onora Hospitality Pvt Ltd <i>Being rent for the month of Jan-2020</i>	Sales	SJK/031/2019-20		24,750.00
	Carried Over			23,89,290.37	26,13,939.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,290.37	26,13,939.96
1-Feb-20	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>	Sales	SJK/032/2019-20		2,14,097.04
	By Sonata Software Ltd <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>	Sales	SJK/033/2019-20		2,835.18
14-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>	Bank Payment	BP-1	2,21,779.00	
21-Feb-20	To Summit Sales LLP <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31	155.70	
29-Feb-20	By Onora Hospitality Pvt Ltd <i>Being rent for the month of feb 2020</i>	Sales	SJK/034/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>	Purchase	32	2,046.51	
	To Modi Properties Pvt Ltd <i>BEing on management supervision chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>	Purchase	33	362.25	
2-Mar-20	By Sonata Software Ltd <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>	Sales	SJK/035/2019-20		2,14,097.04
	By Sonata Software Ltd <i>Being rent of sonata software green towers villa for the month of march 2020</i>	Sales	SJK/036/2019-20		2,835.18
6-Mar-20	To Summit Sales LLP Logistics <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>	Purchase	34	27.00	
16-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:000975</i>	Bank Payment	BP-1	2,39,118.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>	Purchase	35	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of march 20 against bill no:302, dt:31/3/20</i>	Purchase	36	362.25	
	To Modi Properties Pvt Ltd <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>	Purchase	37	711.34	
	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	118.65	
	Carried Over			28,56,017.58	30,72,554.40

Sharad J Kadakia

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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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 <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39	155.70	
				28,56,173.28	30,72,554.40
				2,16,381.12	
	To Closing Balance			30,72,554.40	30,72,554.40

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Chemicals @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Summit Sales LLP <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31	1,730.00	
31-Mar-20	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	1,305.00	
	To Summit Sales LLP <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39	1,730.00	
				4,765.00	
By	Closing Balance				4,765.00
				4,765.00	4,765.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**CH Ramesh Happy Card A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Commission & Brokerage
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To R Lavanya Commission <i>Being on commission / incentives for GSTR filing & other for the period Jan-19 to March -19</i>	Journal	JV-1	2,394.00	
21-Oct-19	To R Lavanya Commission <i>Being on commission for the period of Apr -19 to june-19</i>	Journal	JV-1	5,847.00	
				8,241.00	
By	Closing Balance				8,241.00
				8,241.00	8,241.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Consultancy Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	To KGM & CO. <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>	Purchase	13	7,500.00	
31-Oct-19	To KGM & CO. <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>	Purchase	20	15,000.00	
27-Dec-19	To KGM & CO. <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>	Purchase	24	17,500.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**DHARMISHTA G PATEL**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Dharmishta G patel towards funds transfer against ch no:000905</i>	Bank Payment	BP-1	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

E Filling Fees
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Cash <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Expert Security Services**

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	By Security Charges <i>Being on security chagres for the month of Jan 2020BILL NO:ESS/87/20, dt:31/1/2020</i>	Journal	JV-1		13,040.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Expert security towards security charges for the month of JAN 2020 ch no:000962</i>		BP-2	13,040.00	
6-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to expert security services towards bill no :ESS/101/2020 ch no : 000972</i>		BP-1	11,872.00	
7-Mar-20	By Security Charges <i>Being security charges for the month of feb - 2020 vide bill no : ESS/101/20 dated : 01-03 -2020</i>	Journal	JV-1		11,872.00
31-Mar-20	By Security Charges <i>Being on security chagres for the month of March 20 against bill no:ESS/115/20, dt:01 -04-2020</i>	Journal	JV-1		11,872.00
				24,912.00	36,784.00
	To Closing Balance			11,872.00	
				36,784.00	36,784.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Ghansyambhai Patel(2)**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				<u>23,91,452.00</u>	<u>23,91,452.00</u>

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Gift Deed Registration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

Green Towers,1-10-176,Begumpet

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				<u>3,96,05,230.00</u>	<u>3,96,05,230.00</u>

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Green Towers - Rennovation
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,72,543.50	
	By Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**GVDC Paid Up Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			36,000.00	
By	Closing Balance				36,000.00
				36,000.00	36,000.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,00,000.00	
22-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV discovery center Pvt ltd towards funds transfer against ch no:000892</i>		BP-2	10,00,000.00	
20-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt		BR-1		9,00,000.00
				1,10,00,000.00	9,00,000.00
	By Closing Balance				1,01,00,000.00
				1,10,00,000.00	1,10,00,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GVRC Paid Up Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

GV Research Centers Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,35,00,000.00	
13-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000868</i>		BP-3	7,00,000.00	
18-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers pvt ltd towards funds transfer against ch no:000876</i>		BP-1	1,50,000.00	
8-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000877</i>		BP-2	1,00,000.00	
8-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds Transfer against ch no:000884</i>		BP-1	5,00,000.00	
22-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000891</i>		BP-1	6,50,000.00	
28-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000920</i>		BP-1	10,00,000.00	
2-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000922</i>		BP-1	15,00,000.00	
20-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to gvrc ch no : 000953</i>		BP-1	14,50,000.00	
				8,95,50,000.00	
By	Closing Balance				8,95,50,000.00
				8,95,50,000.00	8,95,50,000.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 00421010002114 Book

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 00421560004503 Book

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Hemanth Kotak
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,37,241.00	
7-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Shilpa H kotak</i>		BR-1		1,37,241.00
				1,37,241.00	1,37,241.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-2	15,99,761.00	
6-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received from ECS/ICR towards income tax refund for the AY 2018-19</i>	Bank Receipt	BR-1		15,99,761.00
				15,99,761.00	15,99,761.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Interest on GST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kotak bank ltd 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</i>	Bank Payment	BP-2	23,684.00	
				23,684.00	
By	Closing Balance				23,684.00
				23,684.00	23,684.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received from ECS/ICR towards income tax refund for the AY 2018-19</i>	Bank Receipt	BR-1		1,27,978.00
					1,27,978.00
	To Closing Balance			1,27,978.00	
				1,27,978.00	1,27,978.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Interest on S.B HDFC

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Hdfc Bank A/c No 00421010002114 <i>Being as per 26 AS</i>	Journal	JV-15		2,144.00
					2,144.00
	To Closing Balance			2,144.00	
				2,144.00	2,144.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Sb-Kotak
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019	Bank Receipt	BR-1		11,946.00
30-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 BEing amt received towards interest on SB for the period 01-7-2019 to 30-09-2019	Bank Receipt	BR-2		13,441.00
31-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 BEing amt received towards interest on SB for the period 01-10-2019 to 31-12-2019	Bank Receipt	BR-1		20,287.00
31-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 BEing amt received towards interest on SB for the period 01-01-2020 to 31-03-2020	Bank Receipt	BR-1		14,296.00
					59,970.00
To	Closing Balance			59,970.00	
				59,970.00	59,970.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Secured Loans..
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To KMBL 1,5 Crors Loan <i>Being interst for the month of april - 2019</i>	Journal	JV-1	7,63,235.00	
31-May-19	To KMBL 1,5 Crors Loan <i>Being interst for the month of may - 2019</i>	Journal	JV-1	7,59,120.50	
30-Jun-19	To KMBL 1,5 Crors Loan <i>Being interst for the month of june- 2019</i>	Journal	JV-1	7,54,973.50	
31-Jul-19	To KMBL 1,5 Crors Loan <i>Being interst for the month of july - 2019</i>	Journal	JV-1	7,50,794.00	
31-Aug-19	To KMBL 1,5 Crors Loan <i>Being interst for the month of august - 2019</i>	Journal	JV-1	7,46,582.00	
6-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>		BP-1	10,214.00	
30-Sep-19	To KMBL 1,5 Crors Loan <i>Being interst for the month of september - 2019</i>	Journal	JV-1	7,42,337.00	
31-Oct-19	To KMBL 1,5 Crors Loan <i>Being interst for the month of october - 2019</i>	Journal	JV-1	7,38,058.50	
30-Nov-19	To KMBL 1,5 Crors Loan <i>Being interst for the month of november- 2019</i>	Journal	JV-1	7,33,747.00	
31-Dec-19	To KMBL 1,5 Crors Loan <i>Being interst for the month of december- 2019</i>	Journal	JV-1	7,29,401.00	
31-Jan-20	To KMBL 1,5 Crors Loan <i>Being interst for the month of january- 2020</i>	Journal	JV-1	7,25,021.50	
29-Feb-20	To KMBL 1,5 Crors Loan <i>Being interst for the month of february - 2020</i>	Journal	JV-1	7,20,607.50	
31-Mar-20	To KMBL 1,5 Crors Loan <i>Being interst for the month of march - 2020</i>	Journal	JV-3	7,16,159.00	
				88,90,250.50	
By	Closing Balance				88,90,250.50
				88,90,250.50	88,90,250.50

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Unsecured Loans
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Yes Bank SB Accofunt
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Interest Received on CCD
Ledger Account

1-Apr-19 to 31-Mar-20

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

5-2-223

IT Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

ITR Filing Fees
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Ajay Mehta <i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>	Purchase	30	6,382.00	
31-Mar-20	To IT Representation Fees Payable Journal <i>Being IT Representation fees provision for the year 19-20</i>		JV-2	7,907.00	
				14,289.00	
	By Closing Balance				14,289.00
				14,289.00	14,289.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

JMK GEC Realtors P Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,02,31,151.83	
5-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000456</i>		BR-1		10,00,000.00
13-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against chn o:000867</i>		BP-2	4,00,000.00	
17-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards Funds transfer against ch no:000880</i>		BP-1	6,00,000.00	
27-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487</i>		BR-1		3,00,000.00
9-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL towards funds transfer for Loan repayment against ch no:000504</i>		BR-1		25,77,014.00
16-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000900</i>		BP-1	25,77,014.00	
19-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000901</i>		BP-1	2,00,000.00	
6-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sharad J kadakia towards EMI payment for the month of Sep 19 agaonst ch noL000513</i>		BR-1		25,77,014.00
9-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000514</i>		BR-1		25,00,000.00
13-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:000908</i>		BP-1	25,00,000.00	
30-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL towards funds transfer</i>		BR-1		26,00,000.00
16-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000912</i>		BP-1	20,000.00	
Carried Over				4,65,28,165.83	1,15,54,028.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,28,165.83	1,15,54,028.00
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000914</i>		BP-1	26,00,000.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000526</i>		BR-2		60,000.00
21-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000528</i>		BR-1		35,000.00
5-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000534</i>		BR-1		26,00,000.00
11-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL towards funds transfer ch no:000930</i>		BP-1	14,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JMKGEC towards funds transfer ch no:000932</i>		BP-3	26,00,000.00	
15-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL funds transfer ch no : 000934</i>		BP-1	1,50,000.00	
19-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL towards funds transfer ch no:000933</i>		BP-1	35,00,000.00	
23-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JMKGEC towards funds transfer ch no:000935</i>		BP-1	40,00,000.00	
6-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000549</i>		BR-1		26,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000602</i>		BR-2		3,00,000.00
19-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec towards funds transfer ch no:000946</i>		BP-1	26,00,000.00	
4-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against chn o:000612</i>		BR-1		26,00,000.00
8-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against chn o:000618</i>		BR-1		3,00,000.00
13-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL against ch no:000952</i>		BP-1	26,00,000.00	
20-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from jrpl ch no : 000619</i>		BR-1		9,00,000.00
7-Feb-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL ch no:000630</i>		BR-1		26,00,000.00
	Carried Over			6,59,78,165.83	2,35,49,028.00

Sharad J Kadakia

JMK GEC Realtors P Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,78,165.83	2,35,49,028.00
10-Feb-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from JRPL</i>		BR-1		5.00
21-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk gec towards funds transfer ch no:000967</i>		BP-2	26,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk gec towards funds transfer ch no:000968</i>		BP-3	6,00,000.00	
7-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL ch no:000632</i>		BR-1		22,00,000.00
12-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL towards funds transfer ch no:000973</i>		BP-1	27,00,000.00	
				7,18,78,165.83	2,57,49,033.00
By	Closing Balance				4,61,29,132.83
				7,18,78,165.83	7,18,78,165.83

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

JMKGEC Realtors PVT Ltd - Share Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			99,990.00	
By	Closing Balance				99,990.00
				99,990.00	99,990.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

JRPL CCD Account
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Kadakia Modi Housing**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				39,93,942.51
30-Apr-19	To Share of Profit From Partnership Firms <i>Being profit for 18-19</i>	Journal	JV-4	35,68,316.89	
26-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Kadakia & modi housing against ch no:659086</i>	Bank Receipt	BR-1		10,00,000.00
1-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Kadakia & modi housing against ch no:914469</i>	Bank Receipt	BR-1		24,50,000.00
8-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Kadakia & modi housing against ch no:914469</i>	Bank Receipt	BR-1		25,00,000.00
11-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Kadakia & modi housing against ch no:875217</i>	Bank Receipt	BR-1		25,00,000.00
29-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Kadakia & modi housing against ch no:659102</i>	Bank Receipt	BR-1		5,50,000.00
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kadakia & modi housing against ch no:000940</i>	Bank Payment	BP-1	10,00,000.00	
				45,68,316.89	1,29,93,942.51
				84,25,625.62	
	To Closing Balance			1,29,93,942.51	1,29,93,942.51

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

KGM & CO.

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	By Consultancy Charges @ 18% <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>	Purchase	13		8,850.00
29-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to KGM & co towards consultancy charges for GST review done for the period Jan 19 to march 19 against bil no:176, dt:19/7/19 & ch no:000902</i>	Bank Payment	BP-1	8,850.00	
31-Oct-19	By Consultancy Charges @ 18% <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>	Purchase	20		17,700.00
8-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Bleng chque issued to KGM & co towards professinal charges for fillign Annual returns GSTR 9C for the FY:2017-18 against bill no:300, ch no:000927</i>	Bank Payment	BP-1	17,700.00	
27-Dec-19	By Consultancy Charges @ 18% <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>	Purchase	24		20,650.00
30-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 <i>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</i>	Bank Payment	BP-1	20,650.00	
				47,200.00	47,200.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

K Komaraiah
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

KMBL 1,5 Crores Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

Sharad J Kadakia

KMBL 1,5 Crors Loan Ledger Account : 1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

KMBL 8.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kokilaben J Kadakia
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000845</i>		BP-1	15,000.00	
	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-3		1,80,000.00
2-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000864</i>		BP-1	15,000.00	
8-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp against ch no:000871</i>		BP-1	15,000.00	
1-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000882</i>		BP-1	15,000.00	
5-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of July -2019 against ch no:000898</i>		BP-1	15,000.00	
2-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Aug -2019 against ch no:000903</i>		BP-1	15,000.00	
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Sep -19 against ch no:000909</i>		BP-1	15,000.00	
1-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Oct -19 vide ch no:000921</i>		BP-2	15,000.00	
2-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Nov -19 chn o:000937</i>		BP-1	15,000.00	
1-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of dec -19 ch no:000947</i>		BP-1	15,000.00	
1-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000958</i>		BP-1	15,000.00	
1-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000969</i>		BP-1	15,000.00	
				1,80,000.00	1,80,000.00

Sharad J Kadakia
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Gokul Distillery Road
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Kokila R Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,77,740.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03-19 against ch no:000860</i>		BP-11	27,740.00	
30-Jun-19	By Interest on Unsecured Loans Journal <i>Being interest for Q1</i>		JV-2		28,048.00
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000887</i>		BP-2	28,048.00	
30-Sep-19	By Interest on Unsecured Loans Journal <i>Being interest for Q2</i>		JV-2		28,356.00
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000915</i>		BP-2	28,356.00	
31-Dec-19	By Interest on Unsecured Loans Journal <i>Being interest for Q3</i>		JV-2		28,356.00
18-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000954</i>		BP-1	28,356.00	
31-Mar-20	By Interest on Unsecured Loans Journal <i>Being interest for Q4</i>		JV-7		28,048.00
				1,12,500.00	8,90,548.00
	To Closing Balance			7,78,048.00	
				8,90,548.00	8,90,548.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Oct-19 against ch no:000911</i>		CON-1	25,77,014.00	
10-Oct-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>BEing amt transfer towards ECS for the month of Oct-19</i>		BP-1		25,77,014.00
4-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Nov-19 against ch no:000926</i>		CON-1	25,77,014.00	
10-Nov-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>BEing amt transfer towards ECS for the month of nov-19</i>		BP-1		25,77,014.00
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Dec-19 ch no:000939</i>		CON-1	25,77,014.00	
10-Dec-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>BEing amt transfer towards ECS for the month of dec- 19</i>		BP-1		25,77,014.00
4-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Jan-2020 against ch no:000949</i>		CON-1	25,77,014.00	
10-Jan-20	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>BEing amt transfer towards ECS for the month of jan 2020</i>		BP-1		25,77,014.00
				1,03,08,056.00	1,03,08,056.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Mahindra Bank A/c No 2611483678 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,02,432.25	
1-Apr-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000845</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to modiproperties pvt ltd towards management supervision charges for the month of March-19 against bill nos:367 & 369 , bill dt:30/3/19 and ch no:000846</i>	Bank Payment	BP-2		28,929.00
5-Apr-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19</i>	Bank Payment	BP-1		25,77,014.00
	By MPPL Common Expenses <i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers against bill no:MPIPL/346, bill dt:25/3 /19 and ch no:000848</i>	Bank Payment	BP-2		56,923.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000456</i>	Bank Receipt	BR-1	10,00,000.00	
9-Apr-19	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards EMI for the month of Apr -19 against ch no:000782</i>	Bank Receipt	BR-1	12,88,507.00	
	To Sonata Software Ltd <i>Being rent received from sonata software ltd</i>	Bank Receipt	BR-2	19,47,322.00	
16-Apr-19	By CGST <i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>	Bank Payment	BP-1		5,12,514.00
17-Apr-19	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>	Bank Payment	BP-1		5,77,076.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>	Bank Payment	BP-2		4,36,748.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>	Bank Payment	BP-3		4,06,410.00

Carried Over

46,38,261.25 46,10,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,38,261.25	46,10,614.00
17-Apr-19	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>	Bank Payment	BP-4		4,06,410.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>	Bank Payment	BP-5		4,12,154.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>	Bank Payment	BP-6		4,155.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>	Bank Payment	BP-7		4,155.00
	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>	Bank Payment	BP-8		4,15,458.00
	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>	Bank Payment	BP-9		44,941.00
	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>	Bank Payment	BP-10		51,853.00
	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax payment for Green towers from Ground floor to Fourth floor & guest houses against ch no:000784</i>	Bank Receipt	BR-1	11,23,554.00	
	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786</i>	Bank Receipt	BR-2	2,56,126.00	
	By Kokila R Mody <i>Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03-19 against ch no:000860</i>	Bank Payment	BP-11		27,740.00
	By Urvish R Mody <i>Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03-19 against ch no:000861</i>	Bank Payment	BP-12		24,658.00
	Carried Over			60,17,941.25	60,02,138.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,941.25	60,02,138.00
17-Apr-19	By Rasiklal S Mody <i>Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03-19 against ch no:000862</i>	Bank Payment	BP-13		27,740.00
20-Apr-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186</i>	Bank Receipt	BR-1	75,719.00	
22-Apr-19	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL (AXIS) towards reimbursement of happy card payment against ch no:000863</i>	Bank Payment	BP-1		1,700.00
23-Apr-19	To Hdfc Bank A/c No 00421010002114 <i>Being cheque received from HDFC bank against ch no:000017</i>	Contra	CON-1	1,00,000.00	
	To Hdfc Bank A/c No 00421010002114 <i>Being cheque received from HDFC bank against ch no:000018</i>	Contra	CON-2	1,00,000.00	
	To Hdfc Bank A/c No 00421010002114 <i>Being cheque received from HDFC bank against ch no:000016</i>	Contra	CON-3	1,00,000.00	
26-Apr-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:752519, ch dt:25/4/19</i>	Bank Receipt	BR-1	2,97,000.00	
30-Apr-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital Pvt ltd towards rent received against chn o:752521, ch dt:30/4/19</i>	Bank Receipt	BR-1	2,97,000.00	
2-May-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000864</i>	Bank Payment	BP-1		15,000.00
4-May-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19</i>	Bank Payment	BP-1		25,77,014.00
	To Rajesh J Kadakia <i>Being cheque received from SJK towards reimbursement of EMI payment for the month of May-19</i>	Bank Receipt	BR-1	12,88,507.00	
7-May-19	To Hemanth Kotak <i>Being amt received from Shilpa H kotak</i>	Bank Receipt	BR-1	1,37,241.00	
8-May-19	To Sonata Software Ltd <i>Being amt received from Sonata software Ltd towards rent</i>	Bank Receipt	BR-1	17,87,369.00	
9-May-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos: 27 & 29, bill dt:30/4/19 and ch no:000865</i>	Bank Payment	BP-1		28,929.00
13-May-19	By CGST <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>	Bank Payment	BP-1		4,54,394.00
	Carried Over			1,02,00,777.25	91,06,915.00

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Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,00,777.25	91,06,915.00
13-May-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against chn o:000867</i>	Bank Payment	BP-2		4,00,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000868</i>	Bank Payment	BP-3		7,00,000.00
	To Onora Hospitality Pvt Ltd <i>being cheque recived from onora hospital pvt ltd towards rent against ch no:752523</i>	Bank Receipt	BR-1	2,97,000.00	
18-May-19	By GV Research Centers Pvt Ltd <i>Being cheque issud to GV research centers pvt ltd towards funds transfer against ch no:000876</i>	Bank Payment	BP-1		1,50,000.00
20-May-19	To Onora Hospitality Pvt Ltd <i>Being cheque recevied from onora hospital pvt ltd towards rent against ch no:801367</i>	Bank Receipt	BR-1	2,97,000.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against chno:002188</i>	Bank Receipt	BR-2	75,719.00	
30-May-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801369</i>	Bank Receipt	BR-1	2,97,000.00	
7-Jun-19	To Sonata Software Ltd <i>Being amount received from Sonata Software Ltd</i>	Bank Receipt	BR-1	18,67,346.00	
8-Jun-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp against ch no:000871</i>	Bank Payment	BP-1		15,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000877</i>	Bank Payment	BP-2		1,00,000.00
10-Jun-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19</i>	Bank Payment	BP-1		25,77,014.00
14-Jun-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000878</i>	Bank Payment	BP-1		4,54,394.00
	To Rajesh J Kadakia <i>BEing cheque received from RJK towards reimbursement of Kotak loan a/c EMI for the month of Jun-19 A/c no: LAP 17897853 & ch no:000801</i>	Bank Receipt	BR-1	12,88,507.00	
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of MAY-19 against Ch no:000879</i>	Bank Payment	BP-2		28,929.00
	Carried Over			1,43,23,349.25	1,35,32,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,23,349.25	1,35,32,252.00
17-Jun-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards Funds transfer against ch no:000880</i>	Bank Payment	BP-1		6,00,000.00
20-Jun-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd against ch no:002190, dated:20/6/19</i>	Bank Receipt	BR-1	75,719.00	
24-Jun-19	By MPPL Common Expenses <i>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</i>	Bank Payment	BP-1		23,044.00
	By Interest on GST <i>Being cheque issued to kotak bank ltd 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</i>	Bank Payment	BP-2		23,684.00
26-Jun-19	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for samparpan. these guys are doing some good work distributing textbooks to kids who cant afford against ch no:000881</i>	Bank Payment	BP-1		3,00,001.00
27-Jun-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487</i>	Bank Receipt	BR-1	3,00,000.00	
	To Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Bank Receipt	BR-2	4,22,793.96	
30-Jun-19	To Interest on Sb-Kotak <i>BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019</i>	Bank Receipt	BR-1	11,946.00	
	By TDS - Kotak <i>BEing TDS on SB Interest for the period 01 -04-2019 to 30-06-2019</i>	Bank Payment	BP-1		3,727.00
1-Jul-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000882</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:89 &87 & ch no:000883</i>	Bank Payment	BP-2		30,077.00
6-Jul-19	To Income Tax Refund <i>Being amt received from ECSICR towards income tax refund for the AY 2018-19</i>	Bank Receipt	BR-1	16,87,810.00	
8-Jul-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt Ltd towards funds Transfer against ch no:000884</i>	Bank Payment	BP-1		5,00,000.00
9-Jul-19	To Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent</i>	Bank Receipt	BR-1	18,67,346.00	
	Carried Over			1,86,88,964.21	1,50,27,785.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,88,964.21	1,50,27,785.00
10-Jul-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019</i>		BP-1		25,77,014.00
	By Other Insurance Bank Payment <i>Being cheque issued to future generali india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886</i>		BP-2		40,457.00
11-Jul-19	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from Rajesh J Kadakia towards reimbursement of EMI swap for the month of July 2019 for kotak loan a/c LAP-17897853 against ch no:000809</i>		BR-1	12,88,507.00	
15-Jul-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000890</i>		BP-1		4,50,702.00
	By Kokila R Mody Bank Payment <i>Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000887</i>		BP-2		28,048.00
	By Urvish R Mody Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000888</i>		BP-3		24,932.00
	By Rasiklal S Mody Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000889</i>		BP-4		28,048.00
20-Jul-19	To Onora Hospitality Pvt Ltd Bank Receipt <i>Being cheque received from Onora hospital pvt ltd against ch no:002192, dated:20/7/19</i>		BR-1	75,719.00	
22-Jul-19	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000891</i>		BP-1		6,50,000.00
	By GV Discovery Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV discovery center Pvt tld towards funds transfer against ch no:000892</i>		BP-2		10,00,000.00
	By R Lavanya Commission Bank Payment <i>Being cheque issued to R Lavanya towards accounts commission/ incentives for the period jan-19 to March-19 against ch no:000893</i>		BP-3		2,394.00
2-Aug-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagrs for the month of July-19 against bill no:112 & 114, dt:31/8/19 & chn o:000894</i>		BP-1		30,077.00
	Carried Over			2,00,53,190.21	1,98,59,457.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,53,190.21	1,98,59,457.00
2-Aug-19	By MPPL Common Expenses <i>Being cheque issued to Modi properties pvt ltd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895</i>	Bank Payment	BP-2		36,774.00
	By Modi Consultancy Services <i>Being cheque issued to modi consultancy services towards reimbursemen of advertismen exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896</i>	Bank Payment	BP-3		5,164.00
	By Modi Consultancy Services <i>Being cheque issued to Modi consultancy services towards reimbursement of Advertisment expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897</i>	Bank Payment	BP-4		36,209.00
5-Aug-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of July -2019 against ch no:000898</i>	Bank Payment	BP-1		15,000.00
9-Aug-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL towards funds transfer for Loan repayment against ch no:000504</i>	Bank Receipt	BR-1	25,77,014.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>	Bank Payment	BP-1		25,77,014.00
13-Aug-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000899</i>	Bank Payment	BP-1		4,43,084.00
	To Sonata Software Ltd <i>Being amt received from sonata software towards rent received</i>	Bank Receipt	BR-1	18,67,346.00	
16-Aug-19	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against ch no:000868</i>	Bank Receipt	BR-1	20,229.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000900</i>	Bank Payment	BP-1		25,77,014.00
	To Rajesh J Kadakia <i>Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870</i>	Bank Receipt	BR-2	12,88,507.00	
19-Aug-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000901</i>	Bank Payment	BP-1		2,00,000.00
	Carried Over			2,58,06,286.21	2,57,49,716.00

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Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,06,286.21	2,57,49,716.00
20-Aug-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital against ch no:002213</i>	Bank Receipt	BR-1	75,719.00	
29-Aug-19	By KGM & CO. <i>Being cheque issued to KGM & co towards consultancy charges for GST review done for the period Jan 19 to march 19 against bil no:176, dt:19/7/19 & ch no:000902</i>	Bank Payment	BP-1		8,850.00
2-Sep-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Aug -2019 against ch no:000903</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,143 & ch no:000904</i>	Bank Payment	BP-2		30,077.00
6-Sep-19	To JMK GEC Realtors P Ltd <i>Being cheque received from Sharad J kadakia towards EMI payment for the month of Sep 19 agaonst ch noL000513</i>	Bank Receipt	BR-1	25,77,014.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>	Bank Payment	BP-1		25,97,442.00
9-Sep-19	By DHARMISHTA G PATEL <i>Being cheque issued to Dharmishta G patel towards funds transfer against ch no:000905</i>	Bank Payment	BP-1		25,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000514</i>	Bank Receipt	BR-1	25,00,000.00	
13-Sep-19	To Sonata Software Ltd <i>Being amt received from Sonata software towards rent</i>	Bank Receipt	BR-1	16,11,528.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer against ch no:000908</i>	Bank Payment	BP-1		25,00,000.00
17-Sep-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>	Bank Payment	BP-1		4,52,868.00
23-Sep-19	To Rajesh J Kadakia <i>Being cheque issued to Kotak mahindra bank ltd towards reimbursemnt of Loan EMI for the month of Sep 19 against ch no:000883</i>	Bank Receipt	BR-1	12,88,507.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital against ch no:002215, dt:20/9/19</i>	Bank Receipt	BR-2	75,719.00	
26-Sep-19	To Sharad Kadakia Capital Account <i>Being amt received from Agroha co operative urban NEFT- AXISP00073284130</i>	Bank Receipt	BR-1	1,174.00	
30-Sep-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL towards funds transfer</i>	Bank Receipt	BR-1	26,00,000.00	
	Carried Over			3,65,35,947.21	3,38,53,953.00

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Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,35,947.21	3,38,53,953.00
30-Sep-19	To Interest on Sb-Kotak <i>BEing amt received towards interest on SB for the period 01-7-2019 to 30-09-2019</i>	Bank Receipt	BR-2	13,441.00	
	By TDS - Kotak <i>BEing TDS for the period 30-9-19 to 30-9-19</i>	Bank Payment	BP-1		4,194.00
1-Oct-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Sep -19 against ch no:000909</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos,168&170 & chno:000910</i>	Bank Payment	BP-2		31,582.00
	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Oct-19 against ch no:000911</i>		CON-1		25,77,014.00
9-Oct-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	17,82,074.00	
16-Oct-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000912</i>	Bank Payment	BP-1		20,000.00
17-Oct-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000913</i>	Bank Payment	BP-1		4,76,938.00
18-Oct-19	To Rajesh J Kadakia <i>Being cheque received from sharad J Kadakia towards reimbursement of loan EMI for the month of oct-19 against ch no:000913</i>	Bank Receipt	BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000914</i>	Bank Payment	BP-1		26,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000526</i>	Bank Receipt	BR-2	60,000.00	
	By Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09-2019 against ch no:000915</i>	Bank Payment	BP-2		28,356.00
	By Urvish R Mody <i>Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09-2019 against ch no:000916</i>	Bank Payment	BP-3		25,205.00
	By Rasiklal S Mody <i>Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09-2019 against ch no:000917</i>	Bank Payment	BP-4		28,356.00
	Carried Over			3,96,79,969.21	3,96,60,598.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,79,969.21	3,96,60,598.00
21-Oct-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918</i>	Bank Payment	BP-1		5,847.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919</i>	Bank Payment	BP-2		35,345.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000528</i>	Bank Receipt	BR-1	35,000.00	
25-Oct-19	To Onora Hospitality Pvt Ltd <i>BEing chque received from onora hospitality ch no:002217</i>	Bank Receipt	BR-1	75,719.00	
26-Oct-19	To Kadakia Modi Housing <i>Being cheque received from Kadakia & modi housing against ch no:659086</i>	Bank Receipt	BR-1	10,00,000.00	
28-Oct-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000920</i>	Bank Payment	BP-1		10,00,000.00
1-Nov-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Oct-19 bill no:189, 187 ch no:000923</i>	Bank Payment	BP-1		31,582.00
	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Oct -19 vide ch no:000921</i>	Bank Payment	BP-2		15,000.00
	To Kadakia Modi Housing	Bank Receipt	BR-1	24,50,000.00	
2-Nov-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000922</i>	Bank Payment	BP-1		15,00,000.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expensestowards swati ji charges of ticket booking to Hyd BOM ch no:000925</i>	Bank Payment	BP-2		3,400.00
4-Nov-19	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to navkettan lockers towards personal personal expenses of sharad J kadakia for locker acconut renewal against ch no:000924</i>	Bank Payment	BP-1		9,089.00
	By Kotak Escrow A/c No 2611487294 <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Nov-19 against ch no:000926</i>	Contra	CON-1		25,77,014.00
5-Nov-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000534</i>	Bank Receipt	BR-1	26,00,000.00	
	Carried Over			4,58,40,688.21	4,48,37,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,40,688.21	4,48,37,875.00
5-Nov-19	To Sonata Software Ltd <i>Being amt received from Sonata software towards rent</i>	Bank Receipt	BR-2	17,82,074.00	
8-Nov-19	To Kadakia Modi Housing <i>Being cheque received from Kadakia & modi housing against ch no:914469</i>	Bank Receipt	BR-1	25,00,000.00	
	By KGM & CO. <i>Bleng chque issued to KGM & co towards professinal charges for fillign Annual returns GSTR 9C for the FY:2017-18 against bill no:300, ch no:000927</i>	Bank Payment	BP-1		17,700.00
	By MPPL Common Expenses <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to Oct-19 bill no:195 & ch no:000928</i>	Bank Payment	BP-2		97,260.00
9-Nov-19	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
11-Nov-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer ch no:000930</i>	Bank Payment	BP-1		14,00,000.00
	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19ch no:000931</i>	Bank Payment	BP-2		4,01,788.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000932</i>	Bank Payment	BP-3		26,00,000.00
	To Kadakia Modi Housing <i>Being cheque received from Kadakia & modi housing against ch no:875217</i>	Bank Receipt	BR-1	25,00,000.00	
15-Nov-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL funds transfer ch no : 000934</i>	Bank Payment	BP-1		1,50,000.00
19-Nov-19	To JRPL CCD Account <i>Being cheque rec from JRPL towards CCDs in for FY:2018-19 ch no:000541</i>	Bank Receipt	BR-1	35,08,381.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer ch no:000933</i>	Bank Payment	BP-1		35,00,000.00
23-Nov-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000935</i>	Bank Payment	BP-1		40,00,000.00
	By Ajay Mehta <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000936</i>	Bank Payment	BP-2		7,531.00
29-Nov-19	By Summit Sales LLP Logistics <i>Being cheque issued to SSLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000938</i>	Bank Payment	BP-1		130.00
	To Kadakia Modi Housing <i>Being cheque received from Kadakia & modi housing against ch no:659102</i>	Bank Receipt	BR-1	5,50,000.00	
	Carried Over			5,79,69,650.21	5,70,12,284.00

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

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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 <i>BEing TDS for the period 31-12-19 to 31-12-19</i>	Bank Payment	BP-1		6,330.00
	To Interest on Sb-Kotak <i>BEing amt received towards interest on SB for the period 01-10-2019 to 31-12-2019</i>	Bank Receipt	BR-1	20,287.00	
1-Jan-20	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of dec -19 ch no:000947</i>	Bank Payment	BP-1		15,000.00
3-Jan-20	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950</i>	Bank Payment	BP-1		31,582.00
4-Jan-20	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Jan-2020 against ch no:000949</i>		CON-1		25,77,014.00
	To JMK GEC Realtors P Ltd <i>Being chque received from JRPL against chn o:000612</i>	Bank Receipt	BR-1	26,00,000.00	
8-Jan-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951</i>	Bank Payment	BP-1		5,51,446.00
	To JMK GEC Realtors P Ltd <i>Being chque received from JRPL against chn o:000618</i>	Bank Receipt	BR-1	3,00,000.00	
9-Jan-20	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	1,06,923.68	
10-Jan-20	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	18,88,996.00	
13-Jan-20	To Rajesh J Kadakia <i>Being amt received from rajesh j kadakia ch no : 000990</i>	Bank Receipt	BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL against ch no:000952</i>	Bank Payment	BP-1		26,00,000.00
18-Jan-20	By Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30-12-2019 against ch no:000954</i>	Bank Payment	BP-1		28,356.00
20-Jan-20	To JMK GEC Realtors P Ltd <i>Being cheque received from jrpl ch no : 000619</i>	Bank Receipt	BR-1	9,00,000.00	
	By GV Research Centers Pvt Ltd <i>Being cheque issued to gvrch ch no : 000953</i>	Bank Payment	BP-1		14,50,000.00
21-Jan-20	By Urvish R Mody <i>Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30-12-2019 against ch no:000957</i>	Bank Payment	BP-1		25,205.00
	Carried Over			7,14,52,864.89	7,11,54,145.00

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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 <i>Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30-12-2019 against ch no:000956</i>	Bank Payment	BP-2		28,356.00
24-Jan-20	To Yes Bank-009790400007362 (NRO) <i>Being amt transfer</i>	Contra	CON-1	72,059.12	
31-Jan-20	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality pvt ltd ch no : 002299</i>	Bank Receipt	BR-1	2,97,000.00	
1-Feb-20	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000958</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:257 , 255 ch no : 000959</i>	Bank Payment	BP-2		31,582.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to airtel towards telephone bill for the month of jan- 2020 personal expenses ch no : 000960</i>	Bank Payment	BP-3		5,341.00
4-Feb-20	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	18,88,996.00	
7-Feb-20	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL ch no:000630</i>	Bank Receipt	BR-1	26,00,000.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961</i>	Bank Payment	BP-1		25,77,014.00
8-Feb-20	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to anarkali travels towards flight booking ch no:000963</i>	Bank Payment	BP-1		5,180.00
	By Expert Security Services <i>Being cheque issued to Expert security towards security charges for the month of JAN 2020 ch no:000962</i>	Bank Payment	BP-2		13,040.00
10-Feb-20	To JMK GEC Realtors P Ltd <i>Being amt received from JRPL</i>	Bank Receipt	BR-1	5.00	
13-Feb-20	By Hdfc Bank A/c No 00421560004503 <i>Being cheque issued to Hdfc bank towards account closer ch no:000964</i>	Contra	CON-1		3,717.00
14-Feb-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>	Bank Payment	BP-1		4,43,558.00
21-Feb-20	By Summit Sales LLP <i>Being cheque issued to summit sales llp towards purchase of chemicals vide bill no : 9344A dated : 31-01-2020 po no:64048, dt:17/12/19</i>	Bank Payment	BP-1		2,041.00
	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000996</i>	Bank Receipt	BR-1	12,88,507.00	
	Carried Over			7,75,99,432.01	7,42,78,974.00

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

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,39,435.01	8,33,23,065.00
20-Mar-20	To GV Discovery Centers Pvt Ltd	Bank Receipt	BR-1	9,00,000.00	
31-Mar-20	To Interest on Sb-Kotak	Bank Receipt	BR-1	14,296.00	
	<i>BEing amt received towards interest on SB for the period 01-01-2020 to 31-03-2020</i>				
	By TDS - Kotak	Bank Payment	BP-1		4,460.00
	<i>BEing TDS for the period 31-03-2020 to 31-03-2020</i>				
				8,42,53,731.01	8,33,27,525.00
By	Closing Balance				9,26,206.01
				8,42,53,731.01	8,42,53,731.01

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Legal Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers no-10 (secunderabad court)</i>	Journal	JV-1	1,700.00	
29-Nov-19	To Summit Sales LLP Logistics <i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>	Journal	JV-1	130.00	
				1,830.00	
By	Closing Balance				1,830.00
				1,830.00	1,830.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Management Supervision Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>	Purchase	1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>	Purchase	2	21,452.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>	Purchase	3	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>	Purchase	4	3,064.00	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-2019 (sonata software) against bill no:Mpip/087, bil dt:29 /6/19</i>	Purchase	6	22,739.00	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>	Purchase	7	2,750.00	
31-Jul-19	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>	Purchase	8	2,750.00	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>	Purchase	9	22,739.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>	Purchase	14	2,750.00	
	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>	Purchase	15	22,739.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>	Purchase	16	4,025.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (sonata software ltd) for the monthof Sep -19 against biln o:168, dt:30/9/19</i>	Purchase	17	22,739.00	
	Carried Over			1,52,263.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,263.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>	Purchase	18	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>	Purchase	19	4,025.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</i>	Purchase	22	22,739.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>	Purchase	23	4,025.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>	Purchase	25	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>	Purchase	26	4,025.00	
31-Jan-20	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>	Purchase	28	22,739.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>	Purchase	29	4,025.00	
29-Feb-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>	Purchase	32	22,739.00	
	To Modi Properties Pvt Ltd <i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>	Purchase	33	4,025.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>	Purchase	35	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>	Purchase	36	4,025.00	
				3,12,847.00	
By	Closing Balance				3,12,847.00
				3,12,847.00	3,12,847.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Modi Consultancy Services

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Advertisement Exp @ Composition Purchase <i>Being on reimbursement of advertisement exp against bill no: MCS11/18-19, bill dt:27-july-19</i>		11		5,164.00
	By Advertisement Exp @ 18% Purchase <i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>		12		36,209.00
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to modi consultancy services towards reimbursemen of advertisement exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896</i>		BP-3	5,164.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi consultancy services towards reimbursement of Advertisement expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897</i>		BP-4	36,209.00	
				41,373.00	41,373.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Modi Properties & Investements P Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia

5-2-223

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,929.00
1-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to modiproperties pvt ltd towards management supervision charges for the month of March-19 against bill nos:367 & 369 , bill dt:30/3/19 and ch no:000846</i>		BP-2	28,929.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>		1		3,616.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>		2		25,313.00
9-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos: 27 & 29, bill dt:30/4/19 and ch no:000865</i>		BP-1	28,929.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>		3		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>		4		3,616.00
14-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of MAY-19 against Ch no:000879</i>		BP-2	28,929.00	
29-Jun-19	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpip/087, bil dt:29 /6/19</i>		6		26,832.00
	By Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>		7		3,245.00
1-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:89 &87 & ch no:000883</i>		BP-2	30,077.00	
Carried Over				1,16,864.00	1,16,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,864.00	1,16,864.00
31-Jul-19	By Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>		8		3,245.00
	By Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>		9		26,832.00
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagrs for the month of July-19 against bill no:112 & 114, dt:31/8/19 & chn o:000894</i>		BP-1	30,077.00	
31-Aug-19	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>		14		3,245.00
	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>		15		26,832.00
2-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,143 & ch no:000904</i>		BP-2	30,077.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>		16		4,750.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (sonata software ltd) for the monthof Sep -19 against biln o:168, dt:30/9/19</i>		17		26,832.00
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos,168&170 & chno:000910</i>		BP-2	31,582.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>		18		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>		19		4,750.00
1-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Oct-19 bill no:189, 187 ch no:000923</i>		BP-1	31,582.00	
30-Nov-19	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</i>		22		26,832.00
	Carried Over			2,40,182.00	2,67,014.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,182.00	2,67,014.00
30-Nov-19	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>		23		4,750.00
4-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>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</i>		BP-1	31,582.00	
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>		25		26,832.00
	By Management Supervision Charges Purchase <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>		26		4,750.00
3-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950</i>		BP-1	31,582.00	
31-Jan-20	By Management Supervision Charges Purchase <i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>		28		26,832.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>		29		4,750.00
1-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being management supervision charges against bill nos:257 , 255 ch no : 000959</i>		BP-2	31,582.00	
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>		32		26,832.00
	By Management Supervision Charges Purchase <i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>		33		4,750.00
1-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971</i>		BP-2	31,582.00	
31-Mar-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>		35		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>		36		4,750.00
	By Advertisment Exp @ 18% Purchase <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>		37		9,326.00
	Carried Over			3,66,510.00	4,07,418.00

Sharad J Kadakia

Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,510.00	4,07,418.00
				3,66,510.00	4,07,418.00
To	Closing Balance			40,908.00	
				4,07,418.00	4,07,418.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

MPPL Common Expenses

Ledger Account
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				56,923.00
5-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers against bill no:MPIPL/346, bill dt:25/3 /19 and ch no:000848</i>		BP-2	56,923.00	
24-Jun-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>		5		23,044.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>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</i>		BP-1	23,044.00	
31-Jul-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>		10		36,774.00
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895</i>		BP-2	36,774.00	
8-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to Oct-19 bill no:195 & ch no:000928</i>		BP-2	97,260.00	
30-Nov-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>		21		97,260.00
				2,14,001.00	2,14,001.00

Sharad J Kadakia
5-2-223
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,05,181.40	
20-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186</i>		BR-1		75,719.00
26-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:752519, ch dt:25/4/19</i>		BR-1		2,97,000.00
30-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital Pvt ltd towards rent received against chn o:752521, ch dt:30/4/19</i>		BR-1		2,97,000.00
	To Rental Services Sales <i>Towards rent for the month of April-19</i>		SJK/003/2019-20	3,24,500.00	
	By Tds - Onora Journal <i>Being tds recoverable</i>		JV-2		27,500.00
13-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>being cheque recived from onora hospital pvt ltd towards rent against ch no:752523</i>		BR-1		2,97,000.00
20-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque recevied from onora hospital pvt ltd towards rent against ch no:801367</i>		BR-1		2,97,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against chno:002188</i>		BR-2		75,719.00
30-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801369</i>		BR-1		2,97,000.00
31-May-19	To Rental Services Sales <i>Towards rent for the month of May-2019</i>		SJK/006/2019-20	3,24,500.00	
	By Tds - Onora Journal <i>Being tds recoverable</i>		JV-2		27,500.00
20-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd against ch no:002190, dated:20/6/19</i>		BR-1		75,719.00
29-Jun-19	To Rental Services Sales <i>Being rent for the month of Jun-2019- onora hospitality services</i>		SJK/009/2019-20	3,24,500.00	
30-Jun-19	By Tds - Onora Journal <i>Being tds recoverable</i>		JV-5		27,500.00
20-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd against ch no:002192, dated:20/7/19</i>		BR-1		75,719.00
	Carried Over			31,78,681.40	18,70,376.00

continued ...

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,78,681.40	18,70,376.00
31-Jul-19	To Rental Services <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	SJK/012/2019-20	3,24,500.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
20-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Onora hospital against ch no:002213</i>	Bank Receipt	BR-1		75,719.00
31-Aug-19	To Rental Services <i>Being rent of onora hospital services for the month of Aug-2019</i>	Sales	SJK/015/2019-20	3,24,500.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
23-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from Onora hospital against ch no:002215, dt:20/9/19</i>	Bank Receipt	BR-2		75,719.00
30-Sep-19	To Rental Services <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019</i>	Sales	SJK/018/2019-20	4,74,950.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-5		27,500.00
25-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 <i>BEing chque received from onora hospitality ch no:002217</i>	Bank Receipt	BR-1		75,719.00
31-Oct-19	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
30-Nov-19	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
28-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>	Credit Note	1		4,74,950.00
	To Rental Services <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20	3,24,500.00	
	To Rental Services <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	SJK/026/2019-20	3,24,500.00	
	To Rental Services <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20	3,24,500.00	
	By Onora Rent Deposit <i>Being amt transfer</i>	Journal	JV-1		24,27,463.00
30-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque recevied from onora hospitality pvt ltd ch no : 002297</i>	Bank Receipt	BR-2		2,97,000.00
31-Dec-19	To Rental Services <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	SJK/028/2019-20	3,24,500.00	
	Carried Over			56,00,631.40	54,34,446.00

continued ...

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Onora Rent Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Other Insurance
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to future generali india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886</i>	Bank Payment	BP-2	20,228.50	
				20,228.50	
By	Closing Balance				20,228.50
				20,228.50	20,228.50

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Plumbing & Sanitary @5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	48.00	
				48.00	
	By Closing Balance				48.00
				48.00	48.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Printing & Stationery**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943</i>	Bank Payment	BP-2	1,190.00	
31-Mar-20	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	216.00	
				1,406.00	
By	Closing Balance				1,406.00
				1,406.00	1,406.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-1	2,86,43,932.98	
				2,86,43,932.98	
	By Closing Balance				2,86,43,932.98
				2,86,43,932.98	2,86,43,932.98

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Property Tax - Green Towers**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>	Bank Payment	BP-1	2,88,538.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>	Bank Payment	BP-2	2,18,374.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>	Bank Payment	BP-3	2,03,205.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>	Bank Payment	BP-4	2,03,205.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>	Bank Payment	BP-5	2,06,077.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>	Bank Payment	BP-6	2,077.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>	Bank Payment	BP-7	2,078.00	
				11,23,554.00	
By	Closing Balance				11,23,554.00
				11,23,554.00	11,23,554.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Property Tax - Sm Modi Complex
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>	Bank Payment	BP-8	2,07,729.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>	Bank Payment	BP-9	22,471.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>	Bank Payment	BP-10	25,926.00	
				2,56,126.00	
By	Closing Balance				2,56,126.00
				2,56,126.00	2,56,126.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rajesh J Kadakia
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,76,760.24	
5-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19</i>		BP-1	12,88,507.00	
9-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from rajesh J kadakia towards EMI for the month of Apr -19 against ch no:000782</i>		BR-1		12,88,507.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>		BP-1	2,88,538.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>		BP-2	2,18,374.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>		BP-3	2,03,205.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>		BP-4	2,03,205.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>		BP-5	2,06,077.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>		BP-6	2,078.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>		BP-7	2,077.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>		BP-8	2,07,729.00	
	Carried Over			44,96,550.24	12,88,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,96,550.24	12,88,507.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>		BP-9	22,470.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>		BP-10	25,927.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax payment for Green towers from Ground floor to Fourth floor & guest houses against ch no:000784</i>		BR-1		11,23,554.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786</i>		BR-2		2,56,126.00
4-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19</i>		BP-1	12,88,507.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from SJK towards reimbursement of EMI payment for the month of MAY-19</i>		BR-1		12,88,507.00
10-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19</i>		BP-1	12,88,507.00	
14-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>BEing cheque received from RJK towards reimbursement of Kotak loan a/c EMI for the month of Jun-19 A/c no: LAP 17897853 & ch no:000801</i>		BR-1		12,88,507.00
10-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019</i>		BP-1	12,88,507.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to future generali india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886</i>		BP-2	20,228.50	
11-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Rajesh J Kadakia towards reimbursement of EMI swap for the month of July 2019 for kotak loan a/c LAP-17897853 against ch no:000809</i>		BR-1		12,88,507.00
	Carried Over			84,30,696.74	65,33,708.00

Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,30,696.74	65,33,708.00
9-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>		BP-1	12,88,507.00	
16-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against ch no:000868</i>		BR-1		20,229.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870</i>		BR-2		12,88,507.00
6-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>		BP-1	12,98,721.00	
23-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque issued to Kotak mahindra bank ltd towards reimbursemnt of Loan EMI for the month of Sep 19 against ch no:000883</i>		BR-1		12,88,507.00
10-Oct-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of Oct-19</i>		BP-1	12,88,507.00	
18-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque recevied from sharad J Kadakia towards reimbursement of loan EMI for the month of oct-19 against ch no:000913</i>		BR-1		12,88,507.00
9-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt		BR-1		12,88,507.00
10-Nov-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of nov-19</i>		BP-1	12,88,507.00	
10-Dec-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of dec- 19</i>		BP-1	12,88,507.00	
19-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque recevied from RJK towards funds transfer ch no:000934</i>		BR-1		12,88,507.00
30-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque recevied from RJK towards funds transfer ch no:000935</i>		BR-1		1,10,920.00
1-Jan-20	To Repairs & Maintenance Greens Towers Journal <i>Being reimbursement of alum ladder vide bill.no.411 dated : 31-12-19</i>		JV-1	94,000.00	
10-Jan-20	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of jan 2020</i>		BP-1	12,88,507.00	
13-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from rajesh j kadakia ch no : 000990</i>		BR-1		12,88,507.00
	Carried Over			1,62,65,952.74	1,43,95,899.00

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Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,65,952.74	1,43,95,899.00
7-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961</i>		BP-1	12,88,507.00	
21-Feb-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK against ch no:000996</i>		BR-1		12,88,507.00
7-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards ECS for the month of March -2020 ch no:000970</i>		BP-1	12,88,507.00	
12-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sharad J kadakia ch no:000893</i>		BR-1		12,88,507.00
				1,88,42,966.74	1,69,72,913.00
By	Closing Balance				18,70,053.74
				1,88,42,966.74	1,88,42,966.74

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rasiklal S Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,77,740.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03-19 against ch no:000862</i>		BP-13	27,740.00	
30-Jun-19	By Interest on Unsecured Loans Journal <i>Being interest for Q1</i>		JV-3		28,048.00
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000889</i>		BP-4	28,048.00	
30-Sep-19	By Interest on Unsecured Loans Journal <i>Being interest for Q2</i>		JV-3		28,356.00
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917</i>		BP-4	28,356.00	
31-Dec-19	By Interest on Unsecured Loans Journal <i>Being interest for Q3</i>		JV-3		28,356.00
21-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000956</i>		BP-2	28,356.00	
31-Mar-20	By Interest on Unsecured Loans Journal <i>Being interest for Q4</i>		JV-8		28,048.00
				1,12,500.00	8,90,548.00
	To Closing Balance			7,78,048.00	
				8,90,548.00	8,90,548.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Registration & Misc Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	To Summit Sales LLP Logistics <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>	Purchase	34	300.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rental Services
Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,44,615.00
2-Sep-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>	Sales	SJK/016/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>	Sales	SJK/017/2019-20		29,719.00
30-Sep-19	By Onora Hospitality Pvt Ltd <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019</i>	Sales	SJK/018/2019-20		4,02,500.00
1-Oct-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>	Sales	SJK/019/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>	Sales	SJK/020/2019-20		29,719.00
1-Nov-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>	Sales	SJK/021/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>	Sales	SJK/022/2019-20		29,719.00
2-Dec-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>	Sales	SJK/023/2019-20		23,78,856.00
	By Sonata Software Ltd <i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>	Sales	SJK/024/2019-20		31,502.00
28-Dec-19	To Onora Hospitality Pvt Ltd <i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>	Credit Note	1	4,02,500.00	
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20		2,75,000.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	SJK/026/2019-20		2,75,000.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20		2,75,000.00
31-Dec-19	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	SJK/028/2019-20		2,75,000.00
1-Jan-20	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	SJK/029/2019-20		23,78,856.00
	Carried Over			4,02,500.00	2,58,58,098.00

Sharad J Kadakia

Rental Services Ledger Account : 1-Apr-19 to 31-Mar-20

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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 Sales <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>		SJK/030/2019-20		31,502.00
31-Jan-20	By Onora Hospitality Pvt Ltd Sales <i>Being rent for the month of Jan-2020</i>		SJK/031/2019-20		2,75,000.00
1-Feb-20	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>		SJK/032/2019-20		23,78,856.00
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>		SJK/033/2019-20		31,502.00
29-Feb-20	By Onora Hospitality Pvt Ltd Sales <i>Being rent for the month of feb 2020</i>		SJK/034/2019-20		2,75,000.00
2-Mar-20	By Sonata Software Ltd Sales <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>		SJK/035/2019-20		23,78,856.00
	By Sonata Software Ltd Sales <i>Being rent of sonata software green towers villa for the month of march 2020</i>		SJK/036/2019-20		31,502.00
				4,02,500.00	3,12,60,316.00
To	Closing Balance			3,08,57,816.00	
				3,12,60,316.00	3,12,60,316.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Repair & Maint Greens Towers @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Repair & Maint -Justa Hotels**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 <i>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</i>	Bank Payment	BP-2	1,336.00	
				1,336.00	
By	Closing Balance				1,336.00
				1,336.00	1,336.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Repairs & Maintenance Greens Towers**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Rajesh J Kadakia <i>Being reimbursement of alum ladder vide bill.no.411 dated : 31-12-19</i>	Journal	JV-1		94,000.00
					94,000.00
To	Closing Balance			94,000.00	
				94,000.00	94,000.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

R Lavanya Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	By Commission & Brokerage <i>Being on commission / incentives for GSTR filing & other for the period Jan-19 to March -19</i>	Journal	JV-1		2,394.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to R Lavanya towards accounts commission/ incentives for the period jan-19 to March-19 against ch no:000893</i>	Bank Payment	BP-3	2,394.00	
21-Oct-19	By Commission & Brokerage <i>Being on commission for the period of Apr -19 to june-19</i>	Journal	JV-1		5,847.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918</i>	Bank Payment	BP-1	5,847.00	
				8,241.00	8,241.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rounding Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Sonata Software Ltd <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>	Sales	SJK/001/2019-20		0.28
	By Sonata Software Ltd <i>Rent for the month of April-2019 - Villa Sonata</i>	Sales	SJK/002/2019-20		0.58
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>	Purchase	1	0.48	
	By Management Supervision Charges <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>	Purchase	2		0.36
2-May-19	By Sonata Software Ltd <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>	Sales	SJK/004/2019-20		0.28
	By Sonata Software Ltd <i>Rent for the month of May-2019 - Villa Sonata</i>	Sales	SJK/005/2019-20		0.58
31-May-19	By Management Supervision Charges <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>	Purchase	3		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>	Purchase	4	0.48	
1-Jun-19	By Sonata Software Ltd <i>Being rent for the month of Jun-2019- sonata software- Greens Tower Main building</i>	Sales	SJK/007/2019-20		0.28
	By Sonata Software Ltd <i>Being rent for the month of Jun-2019- Villa- sonata software</i>	Sales	SJK/008/2019-20		0.58
24-Jun-19	By Repair & Maint Greens Towers @ 18% <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>	Purchase	5		0.22
29-Jun-19	By Management Supervision Charges <i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil dt:29 /6/19</i>	Purchase	6		0.02
Carried Over				0.96	3.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.96	3.54
1-Jul-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>		SJK/010/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent of sonata software- Villa for the month of July-2019</i>		SJK/011/2019-20		0.58
31-Jul-19	By Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>		9		0.02
	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>		10		0.12
	To Modi Consultancy Services Purchase <i>Being on reimbursement of advertisment expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>		12	0.01	
1-Aug-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		SJK/013/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent of sonata software- Villa for the month of Aug-2019</i>		SJK/014/2019-20		0.58
31-Aug-19	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>		15		0.02
2-Sep-19	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>		SJK/016/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>		SJK/017/2019-20		0.58
30-Sep-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>		16	0.50	
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (sonata software ltd) for the monthof Sep -19 against biln o:168, dt:30/9/19</i>		17		0.02
1-Oct-19	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>		SJK/019/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>		SJK/020/2019-20		0.58
	Carried Over			1.47	7.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.47	7.16
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>		18		0.02
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>		19	0.50	
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		SJK/021/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>		SJK/022/2019-20		0.58
30-Nov-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>		21		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</i>		22		0.02
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>		23	0.50	
2-Dec-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>		SJK/023/2019-20	0.08	
	To Rental Services Sales <i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>		SJK/024/2019-20	0.36	
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>		25		0.02
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>		26	0.50	
1-Jan-20	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		SJK/029/2019-20	0.08	
	To Rental Services Sales <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>		SJK/030/2019-20	0.36	
31-Jan-20	By Management Supervision Charges Purchase <i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>		28		0.02
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>		29	0.50	
	Carried Over			4.35	8.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.35	8.42
31-Jan-20	To Ajay Mehta <i>Being on IT representation fees for AY:2019-20 against bill no:240, dt:10/12/19</i>	Purchase	30	0.24	
1-Feb-20	To Rental Services <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>	Sales	SJK/032/2019-20	0.08	
	To Rental Services <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>	Sales	SJK/033/2019-20	0.36	
21-Feb-20	By Chemicals @ 18 % <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31		0.40
29-Feb-20	By Management Supervision Charges <i>Being on management supervision chagres for the month of Feb 2020 bill no:277, dt:29/2/2020</i>	Purchase	32		0.02
	To Modi Properties Pvt Ltd <i>BEing on management supervision chagres for the month of Feb 2020 billn o:279, dt29/2/2020</i>	Purchase	33	0.50	
2-Mar-20	To Rental Services <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>	Sales	SJK/035/2019-20	0.08	
	To Rental Services <i>Being rent of sonata software green towers villa for the month of march 2020</i>	Sales	SJK/036/2019-20	0.36	
31-Mar-20	By Management Supervision Charges <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>	Purchase	35		0.02
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of march 20 against bill no:302, dt:31/3/20</i>	Purchase	36	0.50	
	By Advertisment Exp @ 18% <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>	Purchase	37		0.49
	By Chemicals @ 18 % <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38		0.30
	By Chemicals @ 18 % <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39		0.40
				6.47	10.05
To	Closing Balance			3.58	
				10.05	10.05

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SDNMJK Realty PVT Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10.00	
By	Closing Balance				10.00
				10.00	10.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Security Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To Expert Security Services <i>Being on security chagres for the month of Jan 2020BILL NO:ESS/87/20, dt:31/1/2020</i>	Journal	JV-1	13,040.00	
7-Mar-20	To Expert Security Services <i>Being security charges for the month of feb - 2020 vide bill no : ESS/101/20 dated : 01-03 -2020</i>	Journal	JV-1	11,872.00	
31-Mar-20	To Expert Security Services <i>Being on security chagres for the month of March 20 against bill no:ESS/115/20, dt:01 -04-2020</i>	Journal	JV-1	11,872.00	
				36,784.00	
By	Closing Balance				36,784.00
				36,784.00	36,784.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Service Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,86,171.82
	To Closing Balance			1,86,171.82	
				1,86,171.82	1,86,171.82

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,59,125.96
16-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>		BP-1	2,56,257.00	
30-Apr-19	By Sonata Software Ltd Sales <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>		SJK/001/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Rent for the month of April-2019 - Villa Sonata</i>		SJK/002/2019-20		2,674.71
	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of April-19</i>		SJK/003/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>		1	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>		2	1,930.68	
2-May-19	By Sonata Software Ltd Sales <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>		SJK/004/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Rent for the month of May-2019 - Villa Sonata</i>		SJK/005/2019-20		2,674.71
13-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>		BP-1	2,27,197.00	
31-May-19	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of May-2019</i>		SJK/006/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>		3	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>		4	275.76	
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019-sonata software- Greens Tower Main building</i>		SJK/007/2019-20		2,01,978.36
Carried Over				4,87,866.88	9,19,910.46

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,327.02	11,76,738.24
1-Aug-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		SJK/013/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- Villa for the month of Aug-2019</i>		SJK/014/2019-20		2,674.71
13-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000899</i>		BP-1	2,21,542.00	
28-Aug-19	To KGM & CO. Purchase <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>		13	675.00	
31-Aug-19	By Onora Hospitality Pvt Ltd Sales <i>Being rent of onora hospital services for the month of Aug-2019</i>		SJK/015/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>		14	247.50	
	To Modi Properties Pvt Ltd Purchase <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>		15	2,046.51	
2-Sep-19	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>		SJK/016/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>		SJK/017/2019-20		2,674.71
17-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>		BP-1	2,26,434.00	
30-Sep-19	By Onora Hospitality Pvt Ltd Sales <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019</i>		SJK/018/2019-20		36,225.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>		16	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges of (sonata software ltd) for the month of Sep -19 against biln o:168, dt:30/9/19</i>		17	2,046.51	
1-Oct-19	By Sonata Software Ltd Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>		SJK/019/2019-20		2,01,978.36
	Carried Over			14,05,680.79	18,48,997.74

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,53,455.47	22,73,257.74
27-Dec-19	To KGM & CO. <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>	Purchase	24	1,575.00	
28-Dec-19	To Onora Hospitality Pvt Ltd <i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>	Credit Note	1	36,225.00	
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20		24,750.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	SJK/026/2019-20		24,750.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20		24,750.00
31-Dec-19	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	SJK/028/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>	Purchase	25	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>	Purchase	26	362.25	
1-Jan-20	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	SJK/029/2019-20		2,14,097.04
	By Sonata Software Ltd <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>	Sales	SJK/030/2019-20		2,835.18
8-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951</i>	Bank Payment	BP-1	2,75,723.00	
11-Jan-20	To Aluminium Centre P Ltd <i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>	Purchase	27	16,920.00	
31-Jan-20	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>	Purchase	28	2,046.51	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>	Purchase	29	362.25	
	To Ajay Mehta <i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>	Purchase	30	574.38	
	By Onora Hospitality Pvt Ltd <i>Being rent for the month of Jan-2020</i>	Sales	SJK/031/2019-20		24,750.00
	Carried Over			23,89,290.37	26,13,939.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,290.37	26,13,939.96
1-Feb-20	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>	Sales	SJK/032/2019-20		2,14,097.04
	By Sonata Software Ltd <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>	Sales	SJK/033/2019-20		2,835.18
14-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>	Bank Payment	BP-1	2,21,779.00	
21-Feb-20	To Summit Sales LLP <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31	155.70	
29-Feb-20	By Onora Hospitality Pvt Ltd <i>Being rent for the month of feb 2020</i>	Sales	SJK/034/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>	Purchase	32	2,046.51	
	To Modi Properties Pvt Ltd <i>BEing on management supervision chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>	Purchase	33	362.25	
2-Mar-20	By Sonata Software Ltd <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>	Sales	SJK/035/2019-20		2,14,097.04
	By Sonata Software Ltd <i>Being rent of sonata software green towers villa for the month of march 2020</i>	Sales	SJK/036/2019-20		2,835.18
6-Mar-20	To Summit Sales LLP Logistics <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>	Purchase	34	27.00	
16-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:000975</i>	Bank Payment	BP-1	2,39,118.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>	Purchase	35	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of march 20 against bill no:302, dt:31/3/20</i>	Purchase	36	362.25	
	To Modi Properties Pvt Ltd <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>	Purchase	37	711.34	
	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	118.65	
	Carried Over			28,56,017.58	30,72,554.40

Sharad J Kadakia

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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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 <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39	155.70	
				28,56,173.28	30,72,554.40
				2,16,381.12	
	To Closing Balance			30,72,554.40	30,72,554.40

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Sharad Kadakia Capital Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,51,85,796.50
1-Apr-19	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-1		2,86,43,932.98
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-2		15,99,761.00
	To Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-3	1,80,000.00	
	To Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-4	3,87,407.00	
	To TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-5	668.93	
	To Tds - Interest on It Refund <i>Being transferred</i>	Journal	JV-6	39,929.00	
	To TDS JMKGEC <i>Being transferred</i>	Journal	JV-7	13,92,300.00	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-8	18,711.00	
	To Tds - Onora <i>Being transferred</i>	Journal	JV-9	3,02,500.00	
	To Tds - Yes Bank <i>Being transferred</i>	Journal	JV-10	880.15	
26-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received from Agroha co operative urban NEFT- AXISP00073284130</i>	Bank Receipt	BR-1		1,174.00
31-Mar-20	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-16	1,07,74,324.00	
				1,30,96,720.08	19,54,30,664.48
	To Closing Balance			18,23,33,944.40	
				19,54,30,664.48	19,54,30,664.48

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Share of Profit From Partnership Firms
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Kadakia Modi Housing <i>Being profit for 18-19</i>	Journal	JV-4		35,68,316.89
					35,68,316.89
	To Closing Balance			35,68,316.89	
				35,68,316.89	35,68,316.89

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(B-1)**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,02,576.00	
By	Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex (B-3)**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,24,267.00	
	By Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(C-1,C-2)**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,25,943.00	
	By Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Complex Rennovation**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sonata Software Ltd**

Ledger Account

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

1-Apr-19 to 31-Mar-20

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,66,162.31	84,72,479.96
1-Jul-19	To Rental Services Sales <i>Being rent of sonata software- Villa for the month of July-2019</i>		SJK/011/2019-20	35,069.00	
9-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Sonata software ltd towards rent</i>		BR-1		18,67,346.00
31-Jul-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for July 19</i>		JV-3		9,01,155.00
1-Aug-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		SJK/013/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- Villa for the month of Aug-2019</i>		SJK/014/2019-20	35,069.00	
13-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from sonata software towards rent received</i>		BR-1		18,67,346.00
31-Aug-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for August 19</i>		JV-3		9,01,155.00
2-Sep-19	To Rental Services Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>		SJK/016/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>		SJK/017/2019-20	35,069.00	
13-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Sonata software towards rent</i>		BR-1		16,11,528.00
30-Sep-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for Sep 19</i>		JV-6		9,01,155.00
1-Oct-19	To Rental Services Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>		SJK/019/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>		SJK/020/2019-20	35,069.00	
9-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		17,82,074.00
31-Oct-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for Oct 19</i>		JV-3		9,01,155.00
1-Nov-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		SJK/021/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>		SJK/022/2019-20	35,069.00	
	Carried Over			2,20,34,151.31	1,92,05,393.96

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,11,039.31	3,32,65,508.64
				3,34,11,039.31	3,32,65,508.64
By	Closing Balance				1,45,530.67
				3,34,11,039.31	3,34,11,039.31

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Subodh.K.Desai HUF**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			35,00,000.00	
By	Closing Balance				35,00,000.00
				<u>35,00,000.00</u>	<u>35,00,000.00</u>

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Summit Sales LLP
Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By Chemicals @ 18 % <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31		2,041.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to summit sales llp towards purchase of chemicals vide bill no : 9344A dated : 31-01-2020 po no:64048, dt:17/12/19</i>		BP-1	2,041.00	
31-Mar-20	By Chemicals @ 18 % <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38		1,806.00
	By Chemicals @ 18 % <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39		2,041.00
				2,041.00	5,888.00
				3,847.00	
				5,888.00	5,888.00
To	Closing Balance				

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Summit Sales LLP Logistics
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Apr-19 to 31-Mar-20

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			36,053.83	
By	Closing Balance				36,053.83
				36,053.83	36,053.83

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

TDS-Hdfc Bank
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-5		668.93
31-Mar-20	To Interest on S.B HDFC <i>Being as per 26 AS</i>	Journal	JV-15	668.93	
				668.93	668.93

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Tds - Interest on It Refund**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

TDS JMKGEC
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

TDS - Kotak
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-8		18,711.00
30-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>BEing TDS on SB Interest for the period 01-04-2019 to 30-06-2019</i>		BP-1	3,727.00	
30-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>BEing TDS for the period 30-9-19 to 30-9-19</i>		BP-1	4,194.00	
31-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>BEing TDS for the period 31-12-19 to 31-12-19</i>		BP-1	6,330.00	
31-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>BEing TDS for the period 31-03-2020 to 31-03-2020</i>		BP-1	4,460.00	
				18,711.00	18,711.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Tds - Onora
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Tds Receivable Sonata Software
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Tds - Yes Bank
Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Urvish R Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,24,658.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03-19 against ch no:000861</i>		BP-12	24,658.00	
30-Jun-19	By Interest on Unsecured Loans Journal <i>Being interest for Q1</i>		JV-4		24,932.00
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000888</i>		BP-3	24,932.00	
30-Sep-19	By Interest on Unsecured Loans Journal <i>Being interest for Q2</i>		JV-4		25,205.00
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000916</i>		BP-3	25,205.00	
31-Dec-19	By Interest on Unsecured Loans Journal <i>Being interest for Q3</i>		JV-4		25,205.00
21-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000957</i>		BP-1	25,205.00	
31-Mar-20	By Interest on Unsecured Loans Journal <i>Being interest for Q4</i>		JV-9		24,932.00
				1,00,000.00	11,24,932.00
	To Closing Balance			10,24,932.00	
				11,24,932.00	11,24,932.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Vinay Chary Happey Card Account**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Vinod.K.Desai HUF
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			35,00,000.00	
By	Closing Balance				35,00,000.00
				<u>35,00,000.00</u>	<u>35,00,000.00</u>

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Withdrawals – Personal Expenses – SJK
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-4		3,87,407.00
26-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for samparpan. these guys are doing some good work distributing textbooks to kids who cant afford against ch no:000881</i>	Bank Payment	BP-1	3,00,001.00	
21-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919</i>	Bank Payment	BP-2	35,345.00	
2-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses towards swati ji charges of ticket booking to Hyd BOM ch no:000925</i>	Bank Payment	BP-2	3,400.00	
4-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to navkettan lockers towards personal personal expenses of sharad J kadakia for locker acconut renewal against ch no:000924</i>	Bank Payment	BP-1	9,089.00	
1-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to airtel towards telephone bill for the month of jan- 2020 personal expenses ch no : 000960</i>	Bank Payment	BP-3	5,341.00	
8-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being chque issued to anarkali travels towards flight booking ch no:000963</i>	Bank Payment	BP-1	5,180.00	
12-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Anarkali travels Pvt ltd towards cancellation chagres for all tickets booked against ch no:000976</i>	Bank Payment	BP-3	20,801.00	
18-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Bieng cheque issued to Navkettan lockers towards locker rent against ch no:000978</i>	Bank Payment	BP-1	8,250.00	
				3,87,407.00	3,87,407.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Yes Bank-009790400007362 (NRO) Book

1-Apr-19 to 31-Mar-20

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