

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

					Page 1
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
				3,44,406.12	3,00,000.00
	By Closing Balance				44,406.12
				3,44,406.12	3,44,406.12
1-Mar-20	To Opening Balance			44,406.12	
31-Mar-20	To Interest on S.B HDFC <i>Being as per 26 AS</i>	Journal	JV-15	1,475.07	
				45,881.19	
	By Closing Balance				45,881.19
				45,881.19	45,881.19

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5-2-223
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Hdfc Bank A/c No 00421560004503 Book

1-Apr-19 to 31-Mar-20

					Page 2
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	
				3,717.00	
	By Closing Balance				3,717.00
				3,717.00	3,717.00
1-Mar-20	To Opening Balance			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

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5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

1-Apr-19 to 31-Mar-20

Page 3

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Mahindra Bank A/c No 2611483678 Book

1-Apr-19 to 31-Mar-20

					Page 4
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

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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

Page 6

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 ch no:752521, ch dt:30/4/19</i>	Bank Receipt	BR-1	2,97,000.00	
				69,87,660.25	60,31,578.00
	By Closing Balance				9,56,082.25
				69,87,660.25	69,87,660.25
1-May-19	To Opening Balance			9,56,082.25	
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	
	Carried Over			41,69,199.25	25,92,014.00

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Sharad J Kadakia

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,69,199.25	25,92,014.00
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
	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	
				51,35,918.25	43,25,337.00
	By Closing Balance				8,10,581.25
				51,35,918.25	51,35,918.25
1-Jun-19	To Opening Balance			8,10,581.25	
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
	Carried Over			26,77,927.25	26,92,014.00

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Sharad J Kadakia

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,77,927.25	26,92,014.00
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
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
				47,76,893.21	41,25,793.00
	By Closing Balance				6,51,100.21
				47,76,893.21	47,76,893.21

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Sharad J Kadakia

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To Opening Balance			6,51,100.21	
1-Jul-19	By Kokilaben J Kadakia 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
	By Modi Properties Pvt Ltd 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
6-Jul-19	To Income Tax Refund Bank Receipt <i>Being amt received from ECS/ICR towards income tax refund for the AY 2018-19</i>		BR-1	16,87,810.00	
8-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:000884</i>		BP-1		5,00,000.00
9-Jul-19	To Sonata Software Ltd Bank Receipt <i>Being amt received from Sonata software ltd towards rent</i>		BR-1	18,67,346.00	
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	
Carried Over				55,70,482.21	36,94,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,70,482.21	36,94,278.00
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 ltd 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
				55,70,482.21	53,46,672.00
	By Closing Balance				2,23,810.21
				55,70,482.21	55,70,482.21
1-Aug-19	To Opening Balance			2,23,810.21	
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
	By MPPL Common Expenses 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
	By Modi Consultancy Services Bank Payment <i>Being cheque issued to modi consultancy services towards reimbursemen of advertismnt exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896</i>		BP-3		5,164.00
	By Modi Consultancy Services Bank Payment <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>		BP-4		36,209.00
5-Aug-19	By Kokilaben J Kadakia 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
9-Aug-19	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque recevied from JRPL towards funds transfer for Loan repayment against ch no:000504</i>		BR-1	25,77,014.00	
	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 Aug-2019</i>		BP-1		25,77,014.00
13-Aug-19	By CGST 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		4,43,084.00
	Carried Over			28,00,824.21	31,43,322.00

Sharad J Kadakia

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,00,824.21	31,43,322.00
13-Aug-19	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
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
				60,52,625.21	59,29,186.00
	By Closing Balance				1,23,439.21
				60,52,625.21	60,52,625.21
1-Sep-19	To Opening Balance			1,23,439.21	
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
	Carried Over			27,00,453.21	51,42,519.00

continued ...

Sharad J Kadakia

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,00,453.21	51,42,519.00
9-Sep-19	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	
	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
				1,07,90,822.21	80,99,581.00
	By Closing Balance				26,91,241.21
				1,07,90,822.21	1,07,90,822.21
1-Oct-19	To Opening Balance			26,91,241.21	
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	
	Carried Over			44,73,315.21	26,23,596.00

continued ...

Sharad J Kadakia

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,73,315.21	26,23,596.00
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
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
	Carried Over			69,32,541.21	68,43,643.00

continued ...

Sharad J Kadakia

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,32,541.21	68,43,643.00
				69,32,541.21	68,43,643.00
By	Closing Balance				88,898.21
				69,32,541.21	69,32,541.21
1-Nov-19	To Opening Balance			88,898.21	
1-Nov-19	By Modi Properties Pvt Ltd 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
	By Kokilaben J Kadakia 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-Nov-19	To Kadakia Modi Housing Bank Receipt By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000922</i>		BR-1 BP-1	24,50,000.00	15,00,000.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expesestowards swati ji charges of ticket booking to Hyd BOM ch no:000925</i>		BP-2		3,400.00
4-Nov-19	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Being cheque issued to navkettan lockers towards personal personal expenses of sharad J kadakia for locker acconut renewal against ch no:000924</i>		BP-1		9,089.00
	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Nov-19 against ch no:000926</i>		CON-1		25,77,014.00
5-Nov-19	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JRPL against ch no:000534</i>		BR-1	26,00,000.00	
	To Sonata Software Ltd Bank Receipt <i>Being amt recevied from Sonata software towards rent</i>		BR-2	17,82,074.00	
8-Nov-19	To Kadakia Modi Housing Bank Receipt <i>Being cheque received from Kadakia & modi housing against ch no:914469</i>		BR-1	25,00,000.00	
	By KGM & CO. Bank Payment <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>		BP-1		17,700.00
	By MPPL Common Expenses 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
9-Nov-19	To Rajesh J Kadakia Bank Receipt		BR-1	12,88,507.00	
11-Nov-19	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to JRPL towards funds transfer ch no:000930</i>		BP-1		14,00,000.00
	Carried Over			1,07,09,479.21	56,51,045.00

continued ...

Sharad J Kadakia

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,09,479.21	56,51,045.00
11-Nov-19	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 SLLP 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	
				1,72,67,860.21	1,63,10,494.00
	By Closing Balance				9,57,366.21
				1,72,67,860.21	1,72,67,860.21
1-Dec-19	To Opening Balance			9,57,366.21	
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
	Carried Over			35,57,366.21	26,23,596.00

continued ...

Sharad J Kadakia

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,57,366.21	26,23,596.00
6-Dec-19	To JMK GEC Realtors P Ltd <i>Being cheque 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 received 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 cheque 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 received 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 received from onora hospitality pvt ltd ch no : 002297</i>	Bank Receipt	BR-2	2,97,000.00	
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	
				73,56,154.21	68,63,258.00
	By Closing Balance				4,92,896.21
				73,56,154.21	73,56,154.21
1-Jan-20	To Opening Balance			4,92,896.21	
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
	Carried Over			4,92,896.21	15,000.00

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Sharad J Kadakia

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,896.21	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 <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Jan-2020 against ch no:000949</i>	Contra	CON-1		25,77,014.00
	To JMK GEC Realtors P Ltd <i>Being cheque 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 cheque 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 gvrc 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
	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	
	Carried Over			79,46,382.01	73,06,959.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,46,382.01	73,06,959.00
				79,46,382.01	73,06,959.00
By	Closing Balance				6,39,423.01
				79,46,382.01	79,46,382.01
1-Feb-20	To Opening Balance			6,39,423.01	
1-Feb-20	By Kokilaben J Kadakia 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
	By Modi Properties Pvt Ltd Bank Payment <i>Being management supervision charges against bill nos:257 , 255 ch no : 000959</i>		BP-2		31,582.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Being cheque issued to airtel towards telephone bill for the month of jan- 2020 personal expenses ch no : 000960</i>		BP-3		5,341.00
4-Feb-20	To Sonata Software Ltd Bank Receipt <i>Being amt received from sonata software ltd</i>		BR-1	18,88,996.00	
7-Feb-20	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JRPL ch no:000630</i>		BR-1	26,00,000.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 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		25,77,014.00
8-Feb-20	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Being chque issued to anarkali travels towards flight booking ch no:000963</i>		BP-1		5,180.00
	By Expert Security Services 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
10-Feb-20	To JMK GEC Realtors P Ltd Bank Receipt <i>Being amt received from JRPL</i>		BR-1	5.00	
13-Feb-20	By Hdfc Bank A/c No 00421560004503 Contra <i>Being cheque issued to Hdfc bank towards account closer ch no:000964</i>		CON-1		3,717.00
14-Feb-20	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>		BP-1		4,43,558.00
21-Feb-20	By Summit Sales LLP 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
	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from RJK against ch no:000996</i>		BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to Jmk gec towards funds transfer ch no:000967</i>		BP-2		26,00,000.00
	Carried Over			64,16,931.01	56,96,473.00

Sharad J Kadakia

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,16,931.01	56,96,473.00
21-Feb-20	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
				64,16,931.01	62,96,473.00
	By Closing Balance				1,20,458.01
				64,16,931.01	64,16,931.01
1-Mar-20	To Opening Balance			1,20,458.01	
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
	Carried Over			58,60,461.01	58,35,841.00

continued ...

Sharad J Kadakia

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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,60,461.01	58,35,841.00
18-Mar-20	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Bieng cheque issued to Navkettan lockers towards locker rent against ch no:000978</i>		BP-1		8,250.00
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 <i>BEing amt received towards interest on SB for the period 01-01-2020 to 31-03-2020</i>		BR-1	14,296.00	
	By TDS - Kotak Bank Payment <i>BEing TDS for the period 31-03-2020 to 31-03-2020</i>		BP-1		4,460.00
				67,74,757.01	58,48,551.00
By	Closing Balance				9,26,206.01
				67,74,757.01	67,74,757.01

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 21
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

Yes Bank-009790400007362 (NRO) Book

1-Apr-19 to 31-Mar-20

Page 22

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