Index

SI. No.	Particulars	Page No.
1	BANK-HDFC Bank-00421010002114	1
2	BANK-HDFC Bank -00421560004503	2
3	BANK-Kotak Escrow A/c: 2611487294	3
4	BANK-Kotak Mahindra Bank-2611483678	4
5	BANK-Swati Sharad Kumar Kadakia-00211010002136	20
6	Cash	21
7	CUST-Customer Suspense Account	22
8	CUST-Onora Hospitality Pvt Ltd	23
9	CUST-Sonata Software Ltd	24
10	DEPR-Sonata Software Ltd	27
11	EMP-Manumolla Madhusudhan	28
12	EOY-Audit Fees Payable	29
13	FA-Begumpet 1-10-178/3/1	30
14	FA-Begumpet 1-10-178/3/2	31
15	FA-Gift Deed Registration Charges	32
16	FA-Green Towers 1-10-176, Begumpet	33
17	FA-Green Towers -Renovation	34
18	FA-SM Modi Com. Complex (B-1)	35
19	FA-SM Modi Com. Complex (B-3)	36
20	FA-SM Modi Com.Complex(C-1,C-2)	37
21	FA-S M Modi Complex Desai Share	38
22	FA-SM Modi Complex Rennovation	39
23	FEXP-Bank Charges	40
24	FEXP-Interest on Secured Loans	41
25	FEXP-Interest on Unsecured Loans	42
26	Ghansyambhai Patel(2)	43
27	GST Payable	44
28	INCOME-Interest From IT Refund	45
29	INCOME-Interest From Loans	46
30	INCOME-Interest on HDFC Bank	47
31	INCOME-Interest on SB Kotak	48
32	Income Tax Refund	49
33	Input CGST	50
34	Input SGST	54
35	INV-BrewCraft Micro Brewing	58
36	INV-GVDC Paidup Capital	59
37	INV-GV Discovery Centers Pvt Ltd	60
38	INV-GV Discovery Centers Pvt Ltd-CCPS	61
39	INV-GVRC Paidup Capital	62
40	INV-GV Research Centers Pvt Ltd	63
41	INV-JRPL CCD Account	64
42	INV-Kadakia & Modi Housing	65
43	OE-Electricity Supply	66
44	OE-Green Tower Expenses @18%	67
45	OE-Misc. Expenses	68
46	OF-Property Tax (Greens Towers)	69

Sharad J Kadakia (20-21) Index: 1-Apr-20 to 31-Mar-21

SI. No.	Particulars	Page No.
47	OE-Property Tax (S.M.Modi Complex)	70
48	OERD-Consultancy Charges	71
49	OE-Security Services	72
50	OEUD-Consumables, Repairs &Maint	73
51	OEUD-House Keeping Services	74
52	OIE-Administration Charges	76
53	OIE-Bad Debts Written Off	77
54	OIE-Donation	78
55	OIE- Fire Insurance	79
56	OIE-Management Supervision Charges	80
57	OIE-Round Off	81
58	OIEUD-Rent & Amenity Charges	85
59	OTHADV-Interest on CCDS Receivable	86
60	OTH-Subodh.K.Desai HUF	87
61	OTH-TDS HDFC Bank	88
62	OTH-TDS IT Refund	89
63	OTH-TDS on HDFC Bank	90
64	OTH-TDS on SB Kotak	91
65	OTH-TDS Receivable JRPL	92
66	OTH-TDS Receivable Sonata	93
67	OTH-Vinod.K.Desai HUF	94
68	Output CGST 9%	95
69	Output SGST 9%	99
70	Profit & Loss A/c	103
71	PS-Admin Services	104
72	PS-Purchase	105
73	Rajesh Jayanthilal Kadakia	106
74	REVENUE-Rental Services	109
75	REVENUE-Share of Profit	111
76	Service Tax	112
77	Shareholder-Jmkgec Realtors Pvt Ltd	113
78	Share Holder-Sdnmkj Realty Pvt Ltd	114
79	SHAREHOLDER-Sharad Kadakia	115
80	Share of Income Tax	116
81	SIP-GST	117
82	SJK-Personal Expenses	118
83	SL-OD-KMBL 1.5 Crore Loan	119
84	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	121
85	SP-Ajay Mehta	123
86	SP-DHARMISHTA G PATEL	124
87	SP-Expert Security Services	125
88	SP-ILA MEHTA	127
89	SP-KGM & Co	128
90	SP-Modi Properties & Investments P Ltd	130
91	SP-Modi Properties Pvt Ltd	131
92	SP-Modi Properties Pvt Ltd- Green Tower Expenses	134
93	SP-Shreyas Services	135
94	SP-Summit Sales LLP Logistics	137
95	Sundry Purchases-COMP	138
96	Sundry Purchases GST 12%	139
- -	,	100

Sharad J Kadakia (20-21) Index: 1-Apr-20 to 31-Mar-21

SI. No.	Particulars	Page No.
97	Sundry Purchases GST 18%	140
98	Sundry Purchases GST 5%	142
99	Sundry Purchases -Nil	143
100	Sundry Purchases-URD	144
101	SUP-Summit Sales LLP	145
102	USL-Jmk Gec Realtors Pvt Ltd	147
103	USL-Kokila R Mody	149
104	USL-Raskilal S Mody	150
105	USL-Urvish R Mody	151
106	Withdrawal-Personal Expenses- KJK	152

BANK-HDFC Bank-00421010002114 Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			45,881.19	
30-Jun-20	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10008	338.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10035		105.46
30-Sep-20	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10022	319.00	
	Ву	OTH-TDS HDFC Bank Being Tax deducted	Payment	PAY/10071		99.53
31-Dec-20	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10042	320.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10118		99.84
21-Jan-21	Ву	FEXP-Bank Charges Being on Bank Charges	Payment	PAY/10132		177.00
31-Mar-21	То	INCOME-Interest on HDFC Bank Being interest on SB account	Receipt	REC/10057	1,292.00	
	Ву	OTH-TDS on HDFC Bank Being TDS on FD interest	Payment	PAY/10171		403.11
					48,150.19	884.94
	Ву	Closing Balance			40.450.40	47,265.25
				_	48,150.19	48,150.19

BANK-HDFC Bank -00421560004503 Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amount transfered towards closs bank account		CON/10011		3,717.00
	То	SJK-Personal Expenses Being amount transfered towards close bank account	Journal ure of	JOU/10097	3,717.00	
					3,717.00	3,717.00

BANK-Kotak Escrow A/c: 2611487294 Book

Page 3 Credit	Debit	Vch No.	Vch Type	Particulars	!	Date
	25,77,014.00	CON/10001	CS for	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards KMBL Ed the month of Apr 2020 against ch no:00	То	23-Jun-20
	25,77,014.00	CON/10002	the	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of May 2020 against ch no:0010	То	24-Jun-20
	25,77,014.00	CON/10003	the	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of june 2020 against ch no:0010	То	24-Jul-20
	25,77,014.00	CON/10004	the	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of july 2020 against ch no:00106	То	
26,53,902.00		PAY/10055	Payment	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Aug-20	Ву	10-Aug-20
	25,77,014.00	CON/10006	the	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of aug 2020 against ch no:0010	То	14-Aug-20
26,53,902.00		PAY/10067	Payment	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Sep-20	Ву	10-Sep-20
26,53,902.00		PAY/10075	Payment	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Oct-20	Ву	10-Oct-20
	26,53,902.00	CON/10008	the	Fo BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of Sep-2020 against ch no:0011	То	30-Oct-20
26,53,902.00		PAY/10091	Payment	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Nov-20	Ву	10-Nov-20
	26,53,902.00	CON/10009	the	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of Oct-2020 against ch no:0010	То	12-Nov-20
26,53,902.00		PAY/10110	Payment	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Dec-20	Ву	10-Dec-20
	26,53,902.00	CON/10010	the	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of Nov-2020 against ch no:0011	То	12-Dec-20
26,53,902.00		PAY/10128	Payment	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of jan-21	Ву	10-Jan-21
26,53,902.00		PAY/10145		By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 BEing on ECS for the month of Feb 21	Ву	10-Feb-21
22,69,462.00		PAY/10157		By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 BEing on ECS for the month of March 2	Ву	10-Mar-21
2,08,46,776.00	2,08,46,776.00	_				

BANK-Kotak Mahindra Bank-2611483678 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-20	То	Opening Balance	<u> </u>		9,26,206.01	
1-Apr-20	Ву	SP-Expert Security Services Being cheque issued to Expert Security towards security for the month of march 2020		PAY/10001		11,872.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas service towards housekeeping against ch no:00		PAY/10002		6,974.00
2-May-20	Ву	GST Payable Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981	Payment	PAY/10003		4,28,992.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of march 2020 against chno:000		PAY/10004		31,582.00
5-May-20	То	Income Tax Refund Being amt received from ECSICR towar income tax refund for the AY 2019-20	Receipt rds	REC/10001	27,37,310.00	
9-May-20	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorun floor against ch no:000983	or	PAY/10005		2,88,538.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4(A) for floor against ch no:001016	or	PAY/10006		2,18,376.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/B sec floor against ch no:001015	or	PAY/10007		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment to green towers House no:1-10-176/C third floor against ch no:001017	or	PAY/10008		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D four floor against ch no:001012	or	PAY/10009		2,06,077.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-178/3/2 gu house against ch no:001019	or	PAY/10010		2,077.00

Carried Over

continued ...

16,00,898.00

36,63,516.01

Date	ak N	Particulars	Vch Type	Vch No	. Debit	Credit
Date		Brought Forward	vo 1 ypc		36,63,516.01	16,00,898.00
9-May-20	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment fi green towers House no:1-10-178/3/1 g house against ch no:001020	or	PAY/1001	1	2,078.00
11-May-20	Ву	SP-Expert Security Services Being cheque isued to expert security services for the month of april - 2020 c. 001021	Payment	PAY/1001:	2	11,872.00
19-May-20	Ву	USL-Kokila R Mody Being amt transfer towards loan amt fro the period 01-01-2020 to 31-03-2020 a ch no:001023		PAY/1001	3	28,048.00
	Ву	USL-Urvish R Mody Being amt transfer towards loan amt fro the period 01-01-2020 to 31-03-2020 a ch no:001022		PAY/1001	4	24,932.00
	Ву	USL-Raskilal S Mody Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 at ch no:001024		PAY/1001	5	28,048.00
20-May-20	Ву	OE-Electricity Supply Being chewue issued to tsspdcl toward electricity usc no :100133754 ch no : 001025	Payment ds	PAY/1001	6	7,819.00
	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to Rajesh J kada towards reimbursement of Electricity chagres against ch no:001026	Payment kia	PAY/1001	7	1,88,572.00
22-May-20	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC against no:001028		PAY/1001	8	9,00,000.00
28-May-20	Ву	OE-Electricity Supply Being cheque issued to tsspdcl toward electricity ch no: 001029	Payment S	PAY/1001	9	31,987.00
29-May-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for to month of Apr 2020		PAY/1002	0	26,832.00
30-May-20	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST for the month of Apr 2020 against no:001039		PAY/1002	1	3,19,882.00
1-Jun-20	Ву	Withdrawal-Personal Expenses- KJK Being cheque issued to kokila Ben J ka towards personal exp for the month of 20 & may 20	adakia	PAY/1002	2	30,000.00
4-Jun-20	То	CUST-Sonata Software Ltd Being amount received towards rent	Receipt	REC/1000	2 14,16,748.35	
5-Jun-20	Ву	SP-Expert Security Services Being cheque issued to expert security services towards bill no :ESS/26/20 da -6-2020 ch no : 001035		PAY/1002	3	11,872.00
		Openia d Opena			F0 00 004 00	00.40.040.00
		Carried Over			50,80,264.36	32,12,840.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	7.		50,80,264.36	32,12,840.00
5-Jun-20	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL against no:001036	Payment ch	PAY/10024		7,00,000.00
8-Jun-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management and supervision charges the month of may - 2020 vide bill no : \$ /100032 ch no : 001032	for	PAY/10025		26,832.00
	Ву	SP-Shreyas Services Being cheque issued to shreyas service towards house keeping charges for the month of may - 2020 dated: 31-05-202 no: 001034)	PAY/10026		9,099.00
13-Jun-20	Ву	SP-Modi Properties Pvt Ltd Bieng cheque issued to MPPL towards adminstration charges against bil nos: 10036,10038 &10039 and ch no:00103	285,	PAY/10028		36,370.00
20-Jun-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow consultancy charges for GST review for -19 to Mar 20 against bil no:23, dt:23-5	or Nov	PAY/10029		3,688.00
23-Jun-20	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL tow funds transfer ch no:000660	Receipt ards	REC/10003	22,00,000.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards KMBL E the month of Apr 2020 against ch no:0	CS for	CON/10001		25,77,014.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towa reimbursemtn of ECS for the month of 2020 ch no:000948		REC/10004	12,88,507.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to jmkgec realtor ltd ch no : 001041	Payment s pvt	PAY/10030		13,00,000.00
24-Jun-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softwatowards rent	Receipt are Itd	REC/10005	14,16,748.35	
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towa reimbursement of ECS for the month of 2020 ch no:000949		REC/10006	12,88,507.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards ECS for month of May 2020 against ch no:0010	the	CON/10002		25,77,014.00
26-Jun-20	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL towards transfer against ch no:001044	Payment funds	PAY/10031		4,00,000.00
	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to vasanti constructions & developers towards cle main gate & room at backside of 1st flo cleaning of garbage, debris against ch no:001045	eaning oor &	PAY/10032		4,450.00

Date		Particulars	1-Apr-20 to 31-N Vch Type	Vch No.	Debit	Page 7 Credi t
		Brought Forward			1,12,74,026.71	1,08,47,307.00
0-Jun-20	То	INCOME-Interest on SB Kotak Being int on SB kotak for the period 01- -2020 to 30-06-2020	Receipt -04	REC/10007	16,014.00	
	Ву	OTH-TDS on SB Kotak Being in TDS on SB interest for the per 30-06-2020 to 30-06-2020	Payment iod	PAY/10033		4,996.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank tov GST for the month of may 2020 agains no:001043		PAY/10034		3,21,304.00
3-Jul-20	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to RJK towards remibursement of electricty charges @ of amount=72563 against ch no:00106		PAY/10036		36,282.00
	Ву	SP-Expert Security Services Being cheque issued to Expert security towards security charges for the month June 2020ch no: 001047		PAY/10037		11,872.00
	Ву	SP-Shreyas Services Being cheque issued to SHreyas service towards houskeeping charges for the no of June 2020 against bill no:167,dt:30-6 ch no:001046	nonth	PAY/10038		9,759.00
8-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow consultancy charges for GST review fo -19 to Mar 20 against bil no:23, dt:23-5 ch no:001061	r Nov	PAY/10039		3,688.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towward management supervision charges for th month of JUne 2020 against billn 0:100 dt:30/6/20 & ch no:001062	he	PAY/10040		22,754.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received sjk against ch no:000553	Receipt	REC/10009	50,000.00	
	Ву	OIE- Fire Insurance Being cheque issued to future generlia insurance company ltd towards renewa insurance policy- standard fire and spe perils policy against ch no:001064		PAY/10041		46,323.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar % reimbursement of fire insurance 46, ch no:001064		REC/10010	23,161.00	
	Ву	OE-Electricity Supply Being cheque issued to tsspdcl towards electricity ch no : 001048	Payment S	PAY/10042		72,030.00
		Rajesh Jayanthilal Kadakia Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of june 2020 agains no:001049		REC/10011 PAY/10043	36,015.00	3,15,552.00

Carried Over

Date		Particulars	: 1-Apr-20 to 31-I Vch Type	Vch No.	Debit	Page 9 Credi
		Brought Forward	31		1,99,09,727.50	1,92,75,926.00
7-Aug-20	Ву	SP-Shreyas Services Being cheque issued to Shreyas servitowards housekeeping chargs fotr the month of July 2020 against bil no:190 no:001164	!	PAY/10051		10,596.00
	Ву	USL-Urvish R Mody Being amt transfer towards loan amt f the period 01-04-20 to 30-06-20 agair no:001165		PAY/10052		24,932.00
	Ву	USL-Raskilal S Mody Being amt transfer towards loan amt f the period 01-04-20 to 30-06-20 agair no:001166		PAY/10053		22,438.00
10-Aug-20	Ву	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudh towards loan ch no : 001051		PAY/10054		50,000.00
12-Aug-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softw towards rent	Receipt vare Itd	REC/10017	14,16,748.17	
14-Aug-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to logistics towa service charges for july 2020 bill no:1 dt:10-08-2020 & ch no:001068	rds po	PAY/10056		149.00
	То	Rajesh Jayanthilal Kadakia Being amt received from RJK towards reimbursement of ECS for the month of 20 against ch no:001068		REC/10018	12,88,507.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards ECS for month of aug 2020 against ch no:001	r the	CON/10006		25,77,014.00
17-Aug-20	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST for the month of july 2020 agains no:001058		PAY/10057		3,21,928.00
24-Aug-20	Ву	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudh towards loan ch no : 001052	Payment han	PAY/10058		50,000.00
31-Aug-20	Ву	Cash Being cash withdrawn ch no:001167	Contra	CON/10007		32,000.00
1-Sep-20	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL fro Madhusudhan salary towards loan and deduction against ch no:000560		REC/10019	15,000.00	
2-Sep-20	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to RJK towards reimbuersement of Electricity charges amt= @72030 against ch no:001168	Payment total	PAY/10060		36,015.00
	Ву	SP-Shreyas Services Being cheque issued to shreyas servi housekeeping charges for the month of August 2020 against bill no:201, dt:31 -2020 ch no:001059	of	PAY/10061		9,742.00

2,26,29,982.67 2,24,10,740.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	voii Type	70,1110.	2,26,29,982.67	
3-Sep-20	Ву	SP-Expert Security Services Being on security chagres for the month July 2020 against bill no:ESS/70/20, D7 -20 & ch no:001060	Payment th of T:1-9	PAY/10062		12,465.00
7-Sep-20	Ву	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudha towards loan ch no : 001053	Payment an	PAY/10063		50,000.00
8-Sep-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for th month of aug-20 against bill no:10108, /8/20 & ch no:001169		PAY/10064		26,832.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt are	REC/10020	14,16,748.17	
10-Sep-20	Ву	OIE-Donation Being cheque issued to The haematolo foundation towards donation against chno:001170		PAY/10065		5,50,000.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to Logistics towar PO service chagres for the month of Au 2020 against bill no:10453, dt:31/8/202 ch no:001171	ds Ig	PAY/10066		31.00
14-Sep-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Aug 2020 against no:001172		PAY/10068		3,21,282.00
21-Sep-20	Ву	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudha towards loan ch no : 001054	Payment an	PAY/10069		50,000.00
30-Sep-20	То	INCOME-Interest on SB Kotak Being int on SB kotak for the period 01- -20 to 30-09-20	Receipt -07	REC/10021	9,743.00	
	Ву	OTH-TDS on SB Kotak Being in TDS on SB interest for the per 30-09-20 to 30-09-20	Payment iod	PAY/10070		3,040.00
1-Oct-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for the month of sep-2020 against ch no:00117		PAY/10072		26,832.00
7-Oct-20	Ву	SP-Expert Security Services Chq no: 001070 Being Chq issued to E security services towards on security charges for the month of September 20 against bill no: ESS/86/20 ,dt:1-10-2020	020	PAY/10073		12,465.00
	Ву	SP-Shreyas Services Chq no: 001071 Being chq issued to Shreyas services towards on housekee charges for the month of September 20 against bill no:217, dt:30-09-2020		PAY/10074		11,663.00
	То	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudha towards loan ch no : 000638	Receipt an	REC/10023	7,500.00	

Carried Over

BANK-Kot		Mahindra Bank-2611483678 Book :		V/-L-NL-		Page 11
Date			Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,63,973.84	2,34,75,350.00
12-Oct-20	Ву	INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:001072	-	PAY/10076		5,00,000.00
14-Oct-20	То	CUST-Sonata Software Ltd Being amt received towards rent	Receipt	REC/10024	14,16,748.23	
	Ву	SP-ILA MEHTA Being cheque issued to ILA MEHTA towards rent for the month of aug 20 & -20 against ch no:001076	Payment sep	PAY/10077		22,500.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Sep-2020 against no:001075		PAY/10078		3,21,300.00
16-Oct-20	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to rajesh j kadakia towrds reimbursement of electricity cha of 50% against ch no:001074		PAY/10079		71,999.00
27-Oct-20	Ву	USL-Kokila R Mody Being cheque issued to kokila r mody towards interest for the period of 1-7-20 to 30-09-2020 against ch no:001174	Payment	PAY/10080		22,685.00
	Ву	USL-Urvish R Mody Being amt transfer towards loan amt fro the period 01-07-2020 to 30-09-2020 as ch no:001175		PAY/10081		25,205.00
	Ву	USL-Raskilal S Mody Being amt transfer towards loan amt fro the period 01-07-2020 to 30-09-2020 as ch no:001176		PAY/10082		22,685.00
30-Oct-20	То	Rajesh Jayanthilal Kadakia Being cheque issued to rajesh j kadakia towrds reimbursement of ecs for the mo of Sep-2020		REC/10025	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards ECS for tomonth of Sep-2020 against ch no:0011	he	CON/10008		26,53,902.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPI against on:000804	Receipt ch	REC/10026	4,00,000.00	
1-Nov-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of Oct-2020 against on:001178		PAY/10084		11,250.00
2-Nov-20	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPI against on:000809	Receipt ch	REC/10027	20,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001179		PAY/10085		10,00,000.00
	Ву	INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:001180		PAY/10086		10,00,000.00
				_		

2,92,07,673.07 2,91,26,876.00

no:13847A, dt:29-10-2020 & ch no:001084

Carried Over

3,53,06,295.00

3,54,03,370.24

Date		Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			3,54,03,370.24	3,53,06,295.00
27-Nov-20	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to SVR pumps & towards repairing of pumps 5HP motor 1.5HP motors against ch no:001085	Allied	PAY/10098		4,495.00
	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to Satish electrica works towards repairing of Pump 1 HP motors against bill no:2974 ch no:0010	nl -	PAY/10099		594.00
28-Nov-20	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL against no:000818	Receipt ch	REC/10032	20,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087	Payment	PAY/10100		10,00,000.00
	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to GVRC towards fun transfer against chq no: 001088		PAY/10101		10,00,000.00
2-Dec-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of Nov-2020 against no:001090		PAY/10102		11,250.00
3-Dec-20	Ву	SP-Shreyas Services Being cheque issued to Shreyas service towards housekeeping charges for the month of Nov-2020 against bill no:252 of no:001091		PAY/10103		12,278.00
4-Dec-20	Ву	SP-Modi Properties Pvt Ltd Bieng cheque issued to MPPL towards management supervision chagres for the month of Nov-2020 against ch no:0010		PAY/10104		30,149.00
	Ву	SP-Summit Sales LLP Logistics Chq no: 001093 Being chq issued to su sales Ilp logistics towards service charg on Po's for the month of Nov ' 20 agains no: ssllp/log/10750 dtd: 30.11.2020	ımmit ıes	PAY/10105		382.00
	Ву	OE-Electricity Supply Being chq issued to TSSPDCL towards electrcity charges for the month of Nov against Chq no: 001098		PAY/10106		84,586.00
	Ву	SP-Expert Security Services Being cheque issued to expert security towards security chagres for the month Nov-2020 against ch no:001095	Payment of	PAY/10107		12,465.00
	Ву	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being cheque issued to MPPL towards green tower expenses from Apr-20 to N -20 against ch no:001096		PAY/10108		1,12,926.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar reimbursement of electricity chagres ch no:001228		REC/10033	42,293.00	
	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL against no:000826	Receipt ch	REC/10034	2,00,000.00	

BANK-Kot		Mahindra Bank-2611483678 Book :		V/.L.NI.		Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,30,618.85	4,40,11,305.00
21-Jan-21	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPI towards f transfer ch no:001118	Payment unds	PAY/10131		15,50,000.00
22-Jan-21	Ву	SP-KGM & Co Being cheque issued to Kgm & Co town GST review chagres from May-20 to Se against ch no:001119		PAY/10133		2,460.00
25-Jan-21	То	CUST-Sonata Software Ltd Being amt received from sonata softwa towards rent	Receipt re	REC/10048	20,02,338.16	
27-Jan-21	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to Svr Pumps & A services towards repairing of Pumps 21 motors against bill no:277 & ch no:001	Allied HP	PAY/10134		3,065.00
	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to Svr pumps & A Services towards repairing of Pumps 2 Motors against ch no:001121	llied	PAY/10135		2,060.00
29-Jan-21	Ву	USL-Kokila R Mody Being cheque issued to kokila r mody towards interest for the period of 1-10- 31-12-20 against ch no:001124	Payment 20 to	PAY/10136		22,685.00
	Ву	USL-Urvish R Mody Being amt transfer towards loan amt fro the period 01-10-20 to 31-12-20 agains no:001125		PAY/10137		25,205.00
	Ву	USL-Raskilal S Mody BEing cheque issued to Rasiklal S mod towards int for the period 01-10-20 to 3 -20 against ch no:001126		PAY/10138		22,685.00
1-Feb-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Jan-2021 against no:001122		PAY/10139		11,250.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervison chagres for the month of jan 21 bill no:10184 & ch no:001129		PAY/10140		30,149.00
	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL on both of M Madhusudan loan amt reimursment the month of jan-2021 against ch no:00	nt for	REC/10049	7,500.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to Jmk Gec realto Pvt Ltd against ch no:001127	Payment ors	PAY/10141		19,00,000.00
	Ву	OEUD-House Keeping Services Being cheque issued to Vardol manju towards housekeepinc chagrs (Service provider) against ch no:001128	Payment	PAY/10142		750.00
5-Feb-21	Ву	SP-Shreyas Services chq no: 001130 Being chq issued to sh services towards Housekeeping charg the month of Jan' 2021 against bill no: dtd: 31.01.21	es for	PAY/10143		13,721.00
		Carried Over		-	4,76,40,457.01	4,75,95,335.00

5-Feb-21 By SP-Expert Security Services Payment chap no: 001131 Being chap issued to Expert security services towards security charges for the month of jan '21 against bill no: ESS /14821 dtd: 01.02.21 12-Feb-21 To CUST-Sonata Software Ltd Receipt Being amt received from sonata software towards rent 15-Feb-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque received from JRPL towards funds transfer to no: 000582 By INV-GV Discovery Centers Pvt Ltd Payment Being cheque issued to GV discovery centers Pvt Ltd against ch no: 001132 By INV-GV Research Centers Pvt Ltd Payment Being cheque issued to GV discovery centers Pvt Ltd against check pvt Itd towards funds transfer ed no: 000582 By INV-GV Research Centers Pvt Ltd Payment Being cheque issued to gv research centers pvt Itd towards funds transfered chap no: 00011133 19-Feb-21 By Output CGST 9% Payment Payment Payment Payment Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against ch no: 001132 By SP-Ajay Mehta Payment Payment Payment Being cheque issued to Ajay mehta towards GST payment for the month of Jan 21 against Service no: SEC1054 & ch no: 001134 24-Feb-21 By Rajesh Jayanthilal Kadakia Payment Payme	Date	an i	Mahindra Bank-2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 17 Credi
chq no. 001131 Being chq issued to Expert security services towards security charges for the month of jan '21 against bill no. ESS / 14821 did: 01.02.21 12-Feb-21 To CUST-Sonata Software Ltd Receipt Being ann received from sonata software towards rent towards rent 15-Feb-21 To USL-ImK Gec Realtors Pvt Ltd Receipt Being cheque received from / RPL towards funds transfer ch no.000582 By INV-GV Discovery Centers Pvt Ltd Payment Being cheque resuled to Automate the no.000582 By INV-GV Discovery Centers Pvt Ltd Payment Being cheque issued to GV discovery centers Pvt Ltd against ch no.001132 By INV-GV Research Centers Pvt Ltd Payment Being cheque issued to gv research centers pvt Itd towards funds transfered chq no. 0011133 By Gutput CGST 9% Payment PAY/10148 4,54,73 Being cheque issued to Kofak bank towards GST payment for the month of Jan 21 against ch no.001135 By SP-Ajay Mehta Payment PAY/10149 7,90 Being cheque issued to Ajay mehta towards ITR illing fee FY:2019-20 against bil no.162 & Bill dis-9-21 & ch no.001134 By Rajesh Jayanthial Kadakia Payment Being cheque issued to rajesh Jayanthial Radakia towards termibursement of electricity charges for the month of Jan 21 against Service no.SEC1064 & ch no.001144 1-Mar-21 To EMP-Manumolia Machusudhan Receipt Being cheque received from /RPL on behalf of M Machusudan lona mar temisursment for the month of feb-2021 against ch no.000595 By SP-LLA MEHTA Payment Payment Pay/10150 7,500.00 By SP-Spert Security Services Payment Payment Pay/10151 20,000.00 By SP-Streps Security Services Payment Payment Pay/10152 11,25 By SP-Streps Security Services Payment Payment Pay/10153 12,46 By SP-Streps Security Services Payment Payment Pay/10154 8, ch no.001136 By SP-Streps Security Services Payment Payment Pay/10154 8, ch no.001136 By SP-Streps Security Services Payment Payment Pay/10154 8, ch no.001136 By SP-Streps Security Services Payment Payment Pay/10154 8, ch no.001136 By SP-Streps Security Services Payment Payment Payment Payment Payment Payment Payment Paymen			Brought Forward			4,76,40,457.01	4,75,95,335.00
Being amt received from sonala software towards rent 15-Feb-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque received from JRPL towards funds transfer on no 00582 By INV-GV Discovery Centers Pvt Ltd Payment Being cheque issued to GV discovery centers Pvt Ltd against on no 001132 By INV-GV Research Centers Pvt Ltd Payment Being cheque issued to give research centers pvt tid towards funds transfered chq no. 0011133 19-Feb-21 By Output CGST 9% Payment Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against of no 101133 By SP-Ajay Mehta Payment Being cheque issued to Ajay mehta towards ITR filling fee FV:2019-20 against bil no:182 & bill dis-9-2-21 & ch no:001134 24-Feb-21 By Rajosh Jayanthilal Kadakia Payment Being cheque issued to rajesh Jayanthilal Kadakia Payment Being cheque issued to rajesh Jayanthilal Kadakia Payment Being cheque issued to majesh Jayanthilal Kadakia boxards emibursement of electricity charges for the month of Jan 21 against Strive en:SEC1084 & ch no:001141 1-Mar-21 To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL on behalf of M Madhusudha Inan americant for the month of feb-221 against ch no:00159 By SP-LIA MEHTA Payment Payment Pay110150 9-Mar-21 By SP-Expert Security charges for the month of 166, 21 against bill no:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment Payment Pay110154 8,70 8,70 9-Mar-21 By SP-Expert Security charges for the month of Feb-221 against bill no:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment Payment Pay110154 8,70 8,70 8,70 9-Mar-21 By SP-Shreyas Services Payment Payment Pay110154 8,70 8,	5-Feb-21	Ву	chq no: 001131 Being chq issued to E security services towards security cha for the month of jan ' 21 against bill no	xpert arges	PAY/10144		12,465.00
Being cheque received from JRPL towards funds transfer ch no:000582 By INV-GV Discovery Centers Pvt Ltd Payment Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132 By INV-GV Research Centers Pvt Ltd Payment Being chq issued to gv research centers pvt Itd towards funds transfered chq no: 0011133 19-Feb-21 By Output CGST 9% Payment PAY/10148 4,54,73 Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against ch no:001135 By SP-Ajay Mehta Payment PAY/10149 7,90 Being cheque issued to Ajay mehta towards GST payment for the month of Jan 21 against ch no:001136 By SP-Ajay Mehta Payment PAY/10149 7,90 Being cheque issued to Ajay mehta towards TR filling fee FY:2019-20 against bil no:182 & bill d1:9-2-21 & ch no:001134 24-Feb-21 By Rajesh Jayanthilal Kadakia Payment PAY/10150 35,99 Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1064 & ch no:001141 1-Mar-21 To EMP-Manumolla Madhusudhan Receipt Itd towards funds transfered chq no: 001141 1-Mar-21 To EMP-Manumolla Madhusudhan Receipt If Machusudan loan amt reimursment for the month of feb-2021 against ch no:000595 By SP-ILA MEHTA Payment Payment Pay/10152 11,25 Being cheque issued to lie mehta towards rent for the month of Feb-2021 against ch no:000595 By SP-ILA MEHTA Payment Payment Pay/10153 12,46 Being cheque issued to Expert Security services towards Security charges for the month of Feb-21 against bill no:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment Pay/10154 8, 70	12-Feb-21	То	Being amt received from sonata softw	<u>-</u>	REC/10050	20,02,338.16	
Being cheque issued to GV discovery centers Pvt Ltd payment By INV-GV Research Centers Pvt Ltd Payment Being cha issued to gv research centers pvt Id towards funds transfered cha no: 0011133 19-Feb-21 By Output CGST 9% Payment Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against ch no:001135 By SP-Ajay Mehta By SP-Ajay Mehta Being cheque issued to Ajay mehta towards ITR filling fee FY: 2019-20 against bil no:182 & bill dt:-9-2-21 & ch no:001134 24-Feb-21 By Rajesh Jayanthilal Kadakia Payment Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140 25-Feb-21 By INV-GV Research Centers Pvt Ltd Payment Being cheque issued to gv research centers pvt Id towards funds transfered cha no: 001141 1-Mar-21 To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL on behalf of M Madhusudan loan art reimursment for the month of feb-2021 against ch no:000595 By SP-ILA MEHTA Payment Being cheque issued to la mehta towards rent for the month of feb-21 against ch no:001130 9-Mar-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security services towards Security Services Payment Being cheque issued to Expert Security & Charges for the month of Feb 21 against biln 0:166, dt:1/3/21 & Ch no:001136 By SP-Shreyas Services Lag in the month of the month of the sourity charges for the month of Feb 21 against biln 0:166, dt:1/3/21 & Ch no:001136 By SP-Shreyas Services Lag in the month of the nother of the month of the sourity charges for the month of Feb 21 against biln 0:166, dt:1/3/21 & Ch no:001136 By SP-Shreyas Services Lag in the month of the sourity charges for the month of Feb 21 against biln 0:166, dt:1/3/21 & Ch no:001136	15-Feb-21	То	Being cheque received from JRPL tow	<u>-</u>	REC/10051	78,00,000.00	
Being chq issued to gv research centers pvt lid towards funds transfered chq no: 0011133 19-Feb-21 By Output CGST 9% Payment PAY/10148 4,54,73 Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against ch no:001135 By SP-Ajay Mehta Payment PAY/10149 7,90 Being cheque issued to Ajay mehta towards ITR filling fee FV:2019-20 against bil no:182 & bill dt:9-2-21 & ch no:001134 24-Feb-21 By Rajesh Jayanthilal Kadakia Payment Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140 1-Mar-21 To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595 By SP-ILA MEHTA Payment PAY/10152 11,25 Being cheque received from JRPL on behalf of the month of feb-2021 against ch no:000595 By SP-By-Iser Security Services Payment PAY/10153 12,46 Being cheque issued to Expert Security services browards Security charges for the month of Feb-21 against biln o:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment PAY/10154 8,70 Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb-21 against biln o:166, dt:1/3/21 & ch no:001136		Ву	Being cheque issued to GV discovery	Payment	PAY/10146		20,00,000.00
Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against to hon:001135 By SP-Ajay Mehta Being cheque issued to Ajay mehta towards ITR filling fee FY:2019-20 against bil no:182 & bill dt:9-2-21 & ch no:001134 24-Feb-21 By Rajesh Jayanthilal Kadakia Payment Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140 25-Feb-21 By INV-GV Research Centers Pvt Ltd Payment Being chiq issued to gy research centers pvt Itd towards funds transfered chip no: 001141 1-Mar-21 To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595 By SP-ILA MEHTA Being cheque issued to lia mehta towards rent for the month of feb-21 against ch no:001139 9-Mar-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136		Ву	Being chq issued to gv research center ltd towards funds transfered chq no:		PAY/10147		50,00,000.00
Being cheque issued to Ajay mehta towards ITR filling fee FY:2019-20 against bil no:182 & bill dt:9-2-21 & ch no:001134 24-Feb-21 By Rajesh Jayanthilal Kadakia Payment Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140 25-Feb-21 By INV-GV Research Centers Pvt Ltd Payment Being chq issued to gv research centers pvt Itot towards funds transfered chq no: 001141 1-Mar-21 To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Peb-2021 against ch no:000595 By SP-ILA MEHTA Payment Being cheque issued to lla mehta towards rent for the month of feb-21 against ch no:001139 9-Mar-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against biln o:308 & ch	19-Feb-21	Ву	Being cheque issued to Kotak bank to GST payment for the month of Jan 21	•	PAY/10148		4,54,734.00
Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140 25-Feb-21 By INV-GV Research Centers Pvt Ltd Payment Being chq issued to gv research centers pvt Itd towards funds transfered chq no: 001141 1-Mar-21 To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595 By SP-ILA MEHTA Payment Being cheque issued to lla mehta towards rent for the month of feb-21 against ch no:001139 9-Mar-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch		Ву	Being cheque issued to Ajay mehta to ITR filling fee FY:2019-20 against bil r.	wards	PAY/10149		7,907.00
Being chq issued to gv research centers pvt Itd towards funds transfered chq no: 001141 1-Mar-21 To EMP-Manumolla Madhusudhan Receipt Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595 By SP-ILA MEHTA Payment PAY/10152 11,25 Being cheque issued to Ila mehta towards rent for the month of feb-21 against ch no:001139 9-Mar-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment PAY/10154 8,700 Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch	24-Feb-21	Ву	Being cheque issued to rajesh Jayanti Kadakia towards remibursement of electricity charges for the month of Jai against Service no:SEC1054 & ch	hilal	PAY/10150		35,999.00
Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595 By SP-ILA MEHTA Payment PAY/10152 11,25 Being cheque issued to lla mehta towards rent for the month of feb-21 against ch no:001139 9-Mar-21 By SP-Expert Security Services Payment PAY/10153 12,46 Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment PAY/10154 8,70 Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch	25-Feb-21	Ву	Being chq issued to gv research center	ers pvt	PAY/10151		20,00,000.00
Being cheque issued to Ila mehta towards rent for the month of feb-21 against ch no:001139 9-Mar-21 By SP-Expert Security Services Payment Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment PAY/10154 8,70 Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch	1-Mar-21	То	Being cheque received from JRPL on of M Madhusudan loan amt reimursme	behalf ent for	REC/10052	7,500.00	
Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136 By SP-Shreyas Services Payment Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch		Ву	Being cheque issued to IIa mehta towarent for the month of feb-21 against ch	ards	PAY/10152		11,250.00
Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch	9-Mar-21	Ву	Being cheque issued to Expert Security services towards Security charges for month of Feb 21 against biln o:166, dt	ty the	PAY/10153		12,465.00
		Ву	Being cheque issued to Shreyas Servi towards housekeeping charges for the month of Feb 21 against bill no:308 &	ices	PAY/10154		8,704.00

Date		Particulars	1-Apr-20 to 31- Vch Type	Vch No.	Debit	Page 18 Credi
		Brought Forward	,.		5,74,50,295.17	5,71,38,859.00
9-Mar-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres & Gi towers Exp for the month of Feb 21 aga bill no:10213 & 10202 & ch no:001138	reen	PAY/10155		2,40,483.00
	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to rajesh Jayanth Kadakia towards remibursement of electricity charges for the month of Feb against Service no:SEC1054 & ch no:001142		PAY/10156		35,986.00
11-Mar-21	Ву	OEUD-House Keeping Services Being cheque issued to V.manjula towaservice provider bouns for housekeepin from Oct-20 to Dec-20 & ch no:001143	ards ng	PAY/10158		750.00
13-Mar-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL towa funds transfer ch no:000600	Receipt ards	REC/10053	79,00,000.00	
	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to gv research center Itd towards funds transfered chq no: 00	rs pvt	PAY/10159		60,00,000.00
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer no:001145		PAY/10160		19,00,000.00
15-Mar-21	То	CUST-Sonata Software Ltd Being amt received from Sonata Softwa	Receipt are Itd	REC/10054	20,02,337.82	
16-Mar-21	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST payment for the month of Feb 202 against ch no:001146		PAY/10161		4,23,212.00
	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being cheque issued to Kotak mahindr towards short fall in ECS for the month March 2021 against ch no:001148	a	PAY/10162		3,82,200.00
17-Mar-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL towa funds transfer ch no:000752	Receipt ards	REC/10055	3,82,000.00	
18-Mar-21	Ву	SUP-Summit Sales LLP Being cheque issued to SSLLP against balance bill no:15639, dt:29-1-21, po no:74102 & ch no:001149	Payment t cr	PAY/10163		7,336.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logistic towards PO service charges for the mo Feb 21 bill no:11180, dt:28/2/21 & ch no:001150	ce	PAY/10164		146.00
21-Mar-21	Ву	OE-Property Tax (S.M.Modi Complex) Being cheque issued to Commissioner, GHMC, towards S.M Modi complex gro 1st & 2nd floors against ch no:001151	,	PAY/10165		1,29,009.00

Carried Over 6,77,34,632.99 6,62,57,981.00

Sharad J Kadakia (20-21)

21-Mar-21 By OE-Property Tax (S.M.Modi Complex) Payment Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (2nd floor) purchased from mahesh desai ch no:001152 By OE-Property Tax (S.M.Modi Complex) Payment Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001153 26-Mar-21 By USL-Jmk Gec Realtors Pvt Ltd Payment chq no: 001154 Being chq issued to JRPL towards funds transfer 31-Mar-21 To INCOME-Interest on SB Kotak Receipt Being int on SB kotak for the period 01-1-21 to 31-3-21 By OTH-TDS on SB Kotak Payment PAY/10170 2,613. Being in TDS on SB interest for the period 01-01-21 to 31-3-21 To BANK-HDFC Bank -00421560004503 Contra Being amount transfered towards closure of bank account By Closing Balance CON/10011 3,717.00	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (2nd floor) purchased from mahesh desai ch no:001152 By OE-Property Tax (S.M.Modi Complex) Payment Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001153 26-Mar-21 By USL-Jmk Gec Realtors Pvt Ltd Payment chq no: 001154 Being chq issued to JRPL towards funds transfer 31-Mar-21 To INCOME-Interest on SB Kotak Receipt Being int on SB kotak for the period 01-1-21 to 31-3-21 By OTH-TDS on SB Kotak Payment PAY/10170 2,613. Being in TDS on SB interest for the period 01-01-21 to 31-3-21 To BANK-HDFC Bank -00421560004503 Contra Being amount transfered towards closure of bank account CON/10011 3,717.00 6,77,46,724.99 6,63,20,652. 14,26,072.		Brought Forward			6,77,34,632.99	6,62,57,981.00
Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001153 26-Mar-21 By USL-Jmk Gec Realtors Pvt Ltd Payment chq no: 001154 Being chq issued to JRPL towards funds transfer 31-Mar-21 To INCOME-Interest on SB Kotak Receipt Being int on SB kotak for the period 01-1-21 to 31-3-21 By OTH-TDS on SB Kotak Payment Being in TDS on SB interest for the period 01-01-21 to 31-3-21 To BANK-HDFC Bank -00421560004503 Contra Being amount transfered towards closure of bank account REC/10056 8,375.00 2,613. 6,77,46,724.99 6,63,20,652. 14,26,072.	21-Mar-21 By	Being cheque issued to Commissione GHMC, towards S.M Modi complex re portion (2nd floor) purchased from ma	r, ar side	PAY/10166		16,103.00
Chq no: 001154 Being chq issued to JRPL towards funds transfer To INCOME-Interest on SB Kotak Receipt Being int on SB kotak for the period 01-1-21 to 31-3-21	Ву	Being cheque issued to Commissione GHMC, towards S.M Modi complex re portion (3rd floor) purchased from ma	r, ar side	PAY/10167		13,955.00
Being int on SB kotak for the period 01-1-21 to 31-3-21 By OTH-TDS on SB Kotak Payment PAY/10170 2,613. Being in TDS on SB interest for the period 01-01-21 to 31-3-21 To BANK-HDFC Bank -00421560004503 Contra Being amount transfered towards closure of bank account CON/10011 3,717.00 6,77,46,724.99 6,63,20,652. By Closing Balance 14,26,072.	26-Mar-21 By	chq no: 001154 Being chq issued to J	•	PAY/10168		30,000.00
Being in TDS on SB interest for the period 01-01-21 to 31-3-21 To BANK-HDFC Bank -00421560004503 Contra Being amount transfered towards closure of bank account CON/10011 3,717.00 6,77,46,724.99 6,63,20,652 By Closing Balance 14,26,072	31-Mar-21 To	Being int on SB kotak for the period 0	•	REC/10056	8,375.00	
Being amount transfered towards closure of bank account 6,77,46,724.99 6,63,20,652 By Closing Balance 14,26,072	Ву	Being in TDS on SB interest for the pe	•	PAY/10170		2,613.00
By Closing Balance 14,26,072	То	Being amount transfered towards clos		CON/10011	3,717.00	
	D	Clasing Balance		-	6,77,46,724.99	6,63,20,652.00
6///6/2// UU 6///6/2/	Ву	Closing Balance		-	6,77,46,724.99	6,77,46,724.99

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			36,053.83	
Ву	Closing Balance				36,053.83
				36,053.83	36,053.83

Cash Book

Page 21			· · · -			
Credit	Debit	Vch No.	Vch Type	Particulars	е	Date
	7,13,410.50			Opening Balance	0 To	1-Apr-20
6,250.00		PAY/10027	c power	OEUD-Consumables, Repairs &Maint Being cash paid towards SM complex p control system at SM complex transform pattis replacing, SFU union,	0 By	9-Jun-20
	15,000.00	CON/10005		BANK-Kotak Mahindra Bank-2611483678 BEing cheque encased ch no:001055	0 To	31-Jul-20
	32,000.00	CON/10007	3 Contra	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn ch no:001167	0 To	31-Aug-20
32,000.00		PAY/10059		Withdrawal-Personal Expenses- KJK Being cash paid towards purchase of To for Kokila Ben J kadakia	0 By	1-Sep-20
7,500.00		PAY/10083		OE-Misc. Expenses Bieng cash paid to sudharshan towards power problem at Justa hotel CT/PT lin works	0 By	29-Oct-20
750.00		PAY/10127	e men)	OEUD-Consumables, Repairs & Maint being cash paid to Sudharshan (Line n towards CTBT fuse wire replacing char	1 By	8-Jan-21
2,000.00		PAY/10169		OE-Misc. Expenses Being amt paid to Abhi Corporates towallssuance of Class3 DSC only signing of against bil no:212	1 By	31-Mar-21
48,500.00	7,60,410.50	_				
7,11,910.50	T 00 110 T2			Closing Balance	Ву	
7,60,410.50	7,60,410.50					

CUST-Customer Suspense Account Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To CUST-Customer Suspense	Account Journal	JOU/10022	1.00	1.00
	To CUST-Customer Suspense A Being on electricity chagres p behalf ch no:000956	Account Journal	JOU/10023	1.00	1.00
				2.00	2.00

CUST-Onora Hospitality Pvt Ltd Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			73,185.40	
31-Mar-21 By	OIE-Bad Debts Written Off Being balance written off	Journal	JOU/10107		73,185.40
				73,185.40	73,185.40

CUST-Sonata Software Ltd

Ledger Account 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-20	ΤΛ	Opening Balance	v Sir i ypc	V OIT INO.	1,45,530.67	Orean
•		· •		SJK/001/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being invoice raised towards rent on vill the month of apr 2020 (Discount @ 259 rs=31,502) due to Covid-19		SJK/002/2020-21	27,879.00	
2-May-20	То	REVENUE-Rental Services Being on rent for the month of may 2020 Discount @ 25% on rs=23,78,856) due Covid 19		SJK/003/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being invoice raised towards rent on vill the month of May 2020 (Discount @ 25 on rs=31,502) due to Covid-19		SJK/004/2020-21	27,879.00	
2-Jun-20	То	REVENUE-Rental Services Being on rent for the month of june 2020 Discount @ 25% on 23,78,856)	Sales 0 (SJK/005/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being invoice raised towards rent on vill. the month of June 2020 (Discount @ 2		SJK/006/2020-21	27,879.00	
	Ву	OTH-TDS Receivable Sonata Being TDS receivable from apr20 to jun @39.63%	Journal e 20	JOU/10013		21,49,257.00
4-Jun-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amount received towards rent	Receipt	REC/10002		14,16,748.35
24-Jun-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwa towards rent		REC/10005		14,16,748.35
1-Jul-20	То	REVENUE-Rental Services Being on rent for the month of july 2020 discount @ 25% on 23,78,856)	Sales (SJK/007/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being invoice raised towards rent on vil. the month of july 2020 (Discount @ 25		SJK/008/2020-21	27,878.00	
17-Jul-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwa towards rent	-	REC/10013		28,33,496.79
31-Jul-20	Ву	OTH-TDS Receivable Sonata Being TDS receivable from jul-20 @39.	Journal 63%	JOU/10026		7,16,419.00
1-Aug-20	То	REVENUE-Rental Services Being on rent for the month of Aug 2020 discount @ 25% on 23,78,856)	Sales O (SJK/009/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being on rent for the month of Aug 2020 discount @ 25%)	Sales O (SJK/0010/2020-21	27,879.00	

Sharad J Kadakia (20-21)

Date	nata	Software Ltd Ledger Account : 1-/ Particulars	Apr-20 to 31-l Vch Type	Mar-21 Vch No.	Debit	Page 26 Credit
		Brought Forward	топ туро		2,16,47,853.67	1,84,87,448.23
11-Dec-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata toward rent	-	REC/10038		20,02,338.61
	Ву	OTH-TDS Receivable Sonata Being TDS receivable from Dec-2020 (63%	Journal @39.	JOU/10058		10,12,539.00
2-Jan-21	То	REVENUE-Rental Services Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0021/2020-21	39,404.00	
	То	REVENUE-Rental Services Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0022/2020-21	29,75,473.00	
15-Jan-21	Ву	OTH-TDS Receivable Sonata Being TDS receivable from jan-2021 @ 63%	Journal 939.	JOU/10068		10,12,539.00
25-Jan-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from sonata softwa towards rent		REC/10048		20,02,338.16
1-Feb-21	То	REVENUE-Rental Services Towards rent for the month of Feb-202 sonata software	Sales 1-	SJK/0023/2020-21	29,75,473.00	
	То	REVENUE-Rental Services Towards rent for the month of Feb-202 sonata software villa	Sales 1-	SJK/0024/2020-21	39,404.00	
12-Feb-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from sonata softwa towards rent		REC/10050		20,02,338.16
	Ву	OTH-TDS Receivable Sonata Being TDS receivable from Feb 21@39	Journal 9.63%	JOU/10073		10,12,539.00
1-Mar-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of march 2021	Sales ne	SJK/0025/2020-21	29,75,473.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of march 2021	Sales ne	SJK/0026/2020-21	39,404.00	
15-Mar-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata Softwa	-	REC/10054		20,02,337.82
18-Mar-21	Ву	OTH-TDS Receivable Sonata Being TDS receivable from March 21 @ 63%	Journal 039.	JOU/10082		10,12,539.00
	Ву	Closing Balance		-	3,06,92,484.67	3,05,46,956.98 1,45,527.69
	,	•		- -	3,06,92,484.67	3,06,92,484.67

DEPR-Sonata Software Ltd Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

EMP-Manumolla Madhusudhan Ledger Account

		David and and	\/-b T	V/-l- NI-	D - 1-14	Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudha towards loan ch no : 001050		PAY/10045	50,000.00	
10-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudh towards loan ch no : 001051	-	PAY/10054	50,000.00	
24-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudha towards loan ch no : 001052	-	PAY/10058	50,000.00	
1-Sep-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL fron Madhusudhan salary towards loan amt deduction against ch no:000560	1	REC/10019		15,000.00
7-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudh towards loan ch no : 001053		PAY/10063	50,000.00	
21-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudh towards loan ch no : 001054		PAY/10069	50,000.00	
7-Oct-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Receipt REC/1002 Being cheque issued to m madhusudhan towards loan ch no: 000638		REC/10023		7,500.00
3-Nov-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL town loan payment on your behalf ch no:000	ards	REC/10028		7,500.00
7-Dec-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Receipt REC/ Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Nov-2020		REC/10035		7,500.00
2-Jan-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Receipt Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Dec-2020 ch no:000836		REC/10043		7,500.00
1-Feb-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Receipt Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of jan-2021 against ch no:000573			7,500.00	
1-Mar-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL on to of M Madhusudan loan amt reimursment the month of feb-2021 against ch no:00	pehalf nt for	REC/10052		7,500.00
	Ву	Closing Balance		_	2,50,000.00	60,000.00 1,90,000.00
				_	2,50,000.00	2,50,000.00

EOY-Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-20 By	y Opening Balance				7,907.00
19-Feb-21 To	SP-Ajay Mehta Being on ITR filling fees for against bill no:182, dt:9-2-2		JOU/10074	7,907.00	
				7,907.00	7,907.00

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

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-20 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

FA-Gift Deed Registration Charges Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			11,97,860.00	
Ву	Closing Balance				11,97,860.00
			<u> </u>	11,97,860.00	11,97,860.00

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

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		3	,96,05,230.00	
Ву	Closing Balance				3,96,05,230.00
			3	,96,05,230.00	3,96,05,230.00

FA-Green Towers -Renovation Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
		von Typo	V 011 110.		Orcait
1-Apr-20 To	Opening Balance			7,72,543.50	
Ву	Closing Balance				7,72,543.50
			_	7,72,543.50	7,72,543.50

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

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,02,576.00	
Ву	Closing Balance				6,02,576.00
			_	6,02,576.00	6,02,576.00

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

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,24,267.00	
Ву	Closing Balance				5,24,267.00
			_	5,24,267.00	5,24,267.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-20 To	Opening Balance			11,25,943.00	
Ву	Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

FA-S M Modi Complex Desai Share Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 Ţ	To OTH-Subodh.K.Desai HUF Being amount received from Desai towards purchase of their share in Complex		JOU/10003	70,00,000.00	
E	By Closing Balance			70,00,000.00 70,00,000.00	70,00,000.00 70,00,000.00

FA-SM Modi Complex Rennovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-20 To	Opening Balance			91,26,708.00	
Ву	Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

FEXP-Bank Charges Ledger Account

						Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-21	То	BANK-HDFC Bank-00421010002114 Being on Bank Charges	Payment	PAY/10132	177.00	
	Ву	Closing Balance		_	177.00	177.00
				<u> </u>	177.00	177.00

FEXP-Interest on Secured Loans Ledger Account

			·			Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of APR-20	Journal	JOU/10005	1,36,295.00	
25-May-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of APR-20	Journal	JOU/10011	15,53,169.00	
5-Jul-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of JUL-20	Journal	JOU/10021	9,31,226.00	
10-Aug-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Aug-20	Journal	JOU/10028	8,05,648.00	
11-Sep-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Sep-20	Journal	JOU/10035	8,22,003.00	
11-Oct-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Oct-20	Journal	JOU/10044	5,09,175.00	
11-Nov-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Nov-20	Journal	JOU/10052	6,26,205.50	
11-Dec-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Dec-20	Journal	JOU/10059	6,21,417.00	
11-Jan-21	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Jan-20	Journal	JOU/10067	6,16,595.50	
11-Feb-21	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Feb-20	Journal	JOU/10072	6,11,741.50	
11-Mar-21	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Mar-20	Journal	JOU/10081	6,06,854.50	
31-Mar-21	То	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest on loan	Journal	JOU/10105	1,16,503.50	
	То	SL-OD-KMBL 1.5 Crore Loan Being amount transfered	Journal	JOU/10106	10,936.50	
				-	79,67,770.00	
	Ву	Closing Balance		_		79,67,770.00
					79,67,770.00	79,67,770.00

FEXP-Interest on Unsecured Loans Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	То	USL-Kokila R Mody Being interest from 01-04-20 to 30	Journal 0-06-20	JOU/10019	69,808.00	
30-Sep-20	То	USL-Kokila R Mody Being interest from 01-07-20 to 30	Journal 0-09-20	JOU/10041	70,575.00	
31-Dec-20	То	USL-Kokila R Mody Being interest from 01-10-20 to 3	Journal 1-12-20	JOU/10063	70,575.00	
31-Mar-21	То	USL-Kokila R Mody Being interest from 01-01-21 TO	Journal 31-03-21	JOU/10088	69,042.00	
					2,80,000.00	
	Ву	Closing Balance				2,80,000.00
		_		_	2,80,000.00	2,80,000.00

Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
1-Apr-20 To	Opening Balance			23,91,452.00	
Ву	Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

GST Payable Ledger Account 1-Apr-20 to 31-Mar-21

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				4,33,311.00
2-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of march 2020 against ch no:000981	-	PAY/10003	4,28,992.00	
31-Mar-21	То	OIE-Bad Debts Written Off Being excess declared last year now rectified	Journal	JOU/10092	4,319.00	
				_	4,33,311.00	4,33,311.00

INCOME-Interest From IT Refund Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20 E	By Income Tax Refund Being interest on income tax refund	Journal	JOU/10008		1,70,307.69
Т	o Closing Balance		_	1,70,307.69	1,70,307.69
	_		_	1,70,307.69	1,70,307.69

INCOME-Interest From Loans Ledger Account

						Page 46
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21 E	By OTHADV-Intere Being interest of	st on CCDS Receivable on CCDs	Journal	JOU/10093		89,25,000.00
7	Го Closing	Balance		_	89,25,000.00	89,25,000.00
	•				89,25,000.00	89,25,000.00

INCOME-Interest on HDFC Bank

Ledger Account 1-Apr-20 to 31-Mar-21

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10008		338.00
30-Sep-20 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10022		319.00
31-Dec-20 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10042		320.00
31-Mar-21 By	BANK-HDFC Bank-00421010002114 Being interest on SB account	Receipt	REC/10057		1,292.00
То	Closing Balance			2,269.00	2,269.00
				2,269.00	2,269.00

INCOME-Interest on SB Kotak

Ledger Account 1-Apr-20 to 31-Mar-21

						Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 01- -2020 to 30-06-2020	=	REC/10007		16,014.00
30-Sep-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 01- -20 to 30-09-20		REC/10021		9,743.00
31-Dec-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 01- -20 to 31-12-2020	=	REC/10041		10,666.00
31-Mar-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 01- to 31-3-21	=	REC/10056		8,375.00
						44,798.00
	То	Closing Balance			44,798.00	
		-			44,798.00	44,798.00

Income Tax Refund Ledger Account 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
	Ву		Receipt	REC/10001	Donn	27,37,310.00
	То	INCOME-Interest From IT Refund Being interest on income tax refund	Journal	JOU/10008	1,70,307.69	
	Ву	OTH-TDS IT Refund Being TDS receivable	Journal	JOU/10009		53,136.00
31-Mar-21	То	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10101	26,20,138.31	
				_	27,90,446.00	27,90,446.00

Input CGST Ledger Account 1-Apr-20 to 31-Mar-21

						Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	SUP-Summit Sales LLP Being on purchase of against biln o:109 dt:17/3/20, po no:66671	Purchase 921A,	PUR/10001	118.65	
	То	SUP-Summit Sales LLP Being on purchase of against bill no:94	Purchase 12	PUR/10002	155.70	
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on managemtn supervision charg for the month of Apr 2020 against bil no:10018	Purchase ges	PUR/10003	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of apr 2020	Journal the	JOU/10007		2,320.86
31-May-20	То	SP-Modi Properties Pvt Ltd Being management supervision charge the month of may - 2020 vide bill no : S /10032 dated : 30-5-2020		PUR/10004	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liabilty for month of may 2020	Journal the	JOU/10012		2,046.51
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005	538.28	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of Apr 20: against bil no:10038, dt:12/6/2020	Purchase	PUR/10006	687.39	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase	PUR/10007	837.04	
	То	SP-KGM & Co Being on GST review for nov-19 to mar against bil no:23, dt:23/5/2020	Purchase 20	PUR/10008	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bil no:10051, dt:30/6/20	Purchase rges	PUR/10009	1,735.47	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of June 2020	Journal the	JOU/10020		4,923.18
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10081, dt:31-07-2020	Purchase rges	PUR/10010	1,735.47	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of July-2020	Journal the	JOU/10027		1,735.47
		Carried Over		_	11,026.02	11,026.02

Date		Particulars	r-21 Vch Type	Vch No.	Debit	Page 51 Credit
		Brought Forward			11,026.02	11,026.02
2-Aug-20	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of July2020 bill no:10375, dt:10-08-202	onth	PUR/10011	11.40	
0-Aug-20	Ву	Output CGST 9% Being ITC adjusted to out put liability for month of Aug 2020	Journal the	JOU/10029		2,057.91
1-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2020 against bill no:10108, dt:31/8/20	Purchase agres	PUR/10012	2,046.51	
9-Sep-20	То	SP-Summit Sales LLP Logistics Being service charges on Po's for the roof August ' 2020 against inv no: ssllp/lo/10453 dt: 31.08.2020	nonth	PUR/10013	2.39	
0-Sep-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10118, dt:30/9/20	Purchase gres	PUR/10014	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of Sep-2020	Journal the	JOU/10042		2,048.90
13-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning loth, dett colin against inv no: 12206A dt: 01.09.2 vide po no: 68668 dtd: 07.07.2020		PUR/10015	64.10	
	То	SUP-Summit Sales LLP Being on purchase of coconut brrom,ai freshner,lisol claeaning liquid.harpic cle against inv no: 11938B dt: 01.09.2020 po no: 68149 dt: 20.06.2020	eaner	PUR/10016	86.67	
	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:12966A, dt:1/9/20, po no:69936	Purchase ainst	PUR/10017	200.49	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10132, dt:29/10/2020	Purchase arges	PUR/10018	2,046.51	
	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13607, dt:21/10/2020, po no:704 dt:15/9/2020		PUR/10019	9.45	
	Ву	Output CGST 9% Being ITC adjusted to out put liability for month of Oct-2020	Journal the	JOU/10050		2,407.22
7-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables again no:13847A, dt:29/10/2020, po no:7		PUR/10020	116.43	
0-Nov-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10151, dt:30/11/2020	Purchase arges	PUR/10021	2,299.50	
	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020	Purchase ss	PUR/10022	56.25	
		Carried Over			20,012.23	17,540.05

Date		Particulars	r-21 Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,012.23	17,540.05
30-Nov-20	То	SP-Summit Sales LLP Logistics Being on service charges on po's for the month of Nov ' 20 against Bill no: ssllp/le /10750 dtd: 30.11.2020)	PUR/10023	29.12	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of Nov 2020	Journal the	JOU/10057		2,501.30
4-Dec-20	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Green tower expenses for the month of Nov-2020 against bil no:10168 dt:1/12/2020		PUR/10024	8,613.00	
18-Dec-20	То	SP-KGM & Co Being on GST review chagres from May to Sep-2020 against bill no:260, dt:1/11 /2020		PUR/10025	1,125.00	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Dec-2020 against bil no:10169	Purchase ges	PUR/10026	2,299.50	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of Dec 2020	Journal the	JOU/10062		12,037.50
1-Jan-21	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of Jan 2021	Journal the	JOU/10064		2,581.30
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin,dettol,harpic cleaner,phinyle,mopping cloth against E no: 14841A dtd: 15.12.20 vide po no: 73 dtd: 15.12.20 SCan Id: 59940	Bill	PUR/10027	94.07	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquit harpic clener, scrubber, mopping stick ag bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631		PUR/10028	71.30	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20	Purchase	PUR/10029	116.43	
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Jan 21 bill no:10184, do /21	_	PUR/10030	2,299.50	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Feb 21 against bil no:10202, dt:28/2/21	Purchase ges	PUR/10031	2,299.50	
	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towers repair & mainten for the month of Feb 21 against bill no:10213, dt:28/2/21		PUR/10032	16,042.41	
	Ву		Journal the	JOU/10079		18,341.91
		Carried Over			53,002.06	53,002.06

Page 53	D - 1-14	Mala NIa		Ledger Account: 1-Apr-20 to 31-Ma) I L	
Credit	Debit	Vch No.	Vch Type	Particulars		Date
53,002.06	53,002.06			Brought Forward		
	138.96	PUR/10033		SUP-Summit Sales LLP Being on purchase of lizolz, dettols, ac bottels against bil no:15639, dt:29-1-2		16-Mar-21
	11.16	PUR/10034	he month	SP-Summit Sales LLP Logistics Being on PO service charges for the m of Feb 21 bill no:11180, dt:28/2/21		18-Mar-21
	53.91	PUR/10035	rubber,acid 1 vide po	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquiting bar, surf detergent powder, scrubble against bill no: 16307 dtd: 05.03.21 viction: 75148 dtd: 24.02.21 & scan id: 698		26-Mar-21
	89.37	PUR/10036	rubber,acid 1 vide po	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquiting bar, surf detergent powder, scrubble against bill no: 16307 dtd: 05.03.21 viction: 75148 dtd: 24.02.21 & scan id: 698		
	4.50	PUR/10037	he month	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of March 21 against bil no:11278, dt:3		31-Mar-21
	2,299.50	PUR/10038		SP-Modi Properties Pvt Ltd Being on management superviison cha for the month of March 21 against bill no:10217, dt:31/3/21		
	148.20	PUR/10039		SUP-Summit Sales LLP Being on purchase of consumables ag bil no:16646, dt:25/3/21, po no:75894, /3/21		
3,195.60		JOU/10089	Journal ity for the	Output CGST 9% Being ITC adjusted to out put liablty fo month of March 2021	-	
	450.00	PUR/10040	Purchase FY:18-19	SP-KGM & Co Being on GST Annual Return for FY:10 against bill no:261, dt:1/11/2020		
56,197.66	56,197.66					

Input SGST Ledger Account 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
	То	SUP-Summit Sales LLP Being on purchase of against biln o:109 dt:17/3/20, po no:66671	Purchase	PUR/10001	118.65	Orean
	То	SUP-Summit Sales LLP Being on purchase of against bill no:94	Purchase 12	PUR/10002	155.70	
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on managemtn supervision charg for the month of Apr 2020 against bil no:10018	Purchase ges	PUR/10003	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of apr 2020	Journal the	JOU/10007		2,320.86
1-May-20	То	SP-Modi Properties Pvt Ltd Being management supervision charge the month of may - 2020 vide bill no : S /10032 dated : 30-5-2020		PUR/10004	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of may 2020	Journal the	JOU/10012		2,046.51
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005	538.28	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of Apr 202 against bil no:10038, dt:12/6/2020	Purchase	PUR/10006	687.39	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase	PUR/10007	837.04	
	То	SP-KGM & Co Being on GST review for nov-19 to mar against bil no:23, dt:23/5/2020	Purchase 20	PUR/10008	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bil no:10051, dt:30/6/20	Purchase rges	PUR/10009	1,735.47	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of June 2020	Journal the	JOU/10020		4,923.18
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10081, dt:31-07-2020	Purchase rges	PUR/10010	1,735.47	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of July-2020	Journal the	JOU/10027		1,735.47
		Carried Over			11,026.02	11,026.02

Credi	Debit	Vch No.	Vch Type	Particulars		Date
11,026.02	11,026.02			Brought Forward		
	11.40	PUR/10011	onth	SP-Summit Sales LLP Logistics Being on PO service chagres for the moof July2020 bill no:10375, dt:10-08-202	То	12-Aug-20
2,057.91		JOU/10029	Journal the	Output CGST 9% Being ITC adjusted to out put liablty for month of Aug 2020	Ву	30-Aug-20
	2,046.51	PUR/10012	Purchase agres	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2020 against bill no:10108, dt:31/8/20	То	31-Aug-20
	2.39	PUR/10013	month	SP-Summit Sales LLP Logistics Being service charges on Po's for the n of August ' 2020 against inv no: ssllp/lo /10453 dt: 31.08.2020		9-Sep-20
	2,046.51	PUR/10014	Purchase agres	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10118, dt:30/9/20	То	30-Sep-20
2,048.90		JOU/10042	Journal the	Output CGST 9% Being ITC adjusted to out put liablty for month of Sep-2020	Ву	
	64.10	PUR/10015		SUP-Summit Sales LLP Being on purchase of cleaning loth, dett colin against inv no: 12206A dt: 01.09.2 vide po no: 68668 dtd: 07.07.2020	То	13-Oct-20
	86.67	PUR/10016	eaner	SUP-Summit Sales LLP Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cle against inv no: 11938B dt: 01.09.2020 po no: 68149 dt: 20.06.2020	То	
	200.49	PUR/10017	Purchase ainst	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:12966A, dt:1/9/20, po no:69936	То	
	2,046.51	PUR/10018	Purchase arges	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10132, dt:29/10/2020	То	31-Oct-20
	9.45	PUR/10019		SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13607, dt:21/10/2020, po no:704 dt:15/9/2020	То	
2,407.22		JOU/10050	Journal the	Output CGST 9% Being ITC adjusted to out put liablty for month of Oct-2020	Ву	
	116.43	PUR/10020		SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13847A, dt:29/10/2020, po no:7	То	27-Nov-20
	2,299.50	PUR/10021	Purchase arges	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10151, dt:30/11/2020	То	30-Nov-20
	56.25	PUR/10022	Purchase as	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020	То	
17,540.05	20,012.23			Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
17,540.05	20,012.23			Brought Forward		
	29.12	PUR/10023	e	o SP-Summit Sales LLP Logistics Being on service charges on po's for the month of Nov ' 20 against Bill no: ssllp/lo/ /10750 dtd: 30.11.2020		30-Nov-20
2,501.30		JOU/10057	Journal the	y Output CGST 9% Being ITC adjusted to out put liablty for month of Nov 2020	Ву	
	8,613.00	PUR/10024		O SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Green tower expenses for the month of Nov-2020 against bil no:10168 dt:1/12/2020	То	4-Dec-20
	1,125.00	PUR/10025		o SP-KGM & Co Being on GST review chagres from May to Sep-2020 against bill no:260, dt:1/11 /2020	То	18-Dec-20
	2,299.50	PUR/10026	Purchase rges	O SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Dec-2020 against bil no:10169	То	31-Dec-20
12,037.50		JOU/10062	Journal the	y Output CGST 9% Being ITC adjusted to out put liablty for a month of Dec 2020	Ву	
2,581.30		JOU/10064	Journal the	y Output CGST 9% Being ITC adjusted to out put liablty for month of Jan 2021	Ву	1-Jan-21
	94.07	PUR/10027	Bill	O SUP-Summit Sales LLP Being on purchase of colin,dettol,harpic cleaner,phinyle,mopping cloth against B no: 14841A dtd: 15.12.20 vide po no: 73 dtd: 15.12.20 SCan Id: 59940	То	12-Jan-21
	71.30	PUR/10028		O SUP-Summit Sales LLP Being on purchase of lisol cleaning liquil harpic clener, scrubber, mopping stick ag bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631	То	
	116.43	PUR/10029	Purchase S	o SUP-Summit Sales LLP Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20	То	18-Jan-21
	2,299.50	PUR/10030		o SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Jan 21 bill no:10184, dt /21	То	31-Jan-21
	2,299.50	PUR/10031	Purchase rges	o SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Feb 21 against bil no:10202, dt:28/2/21	То	28-Feb-21
	16,042.41	PUR/10032		O SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towers repair & mainten for the month of Feb 21 against bill no:10213, dt:28/2/21	То	
18,341.91		JOU/10079	Journal the	y Output CGST 9% Being ITC adjusted to out put liablty for month of Feb 2021	Ву	
53,002.06	53,002.06			Carried Over		

Date	Part	iculars	Vch Type	Vch No.	Debit	Credit
	i	Brought Forward			53,002.06	53,002.06
16-Mar-21	Being	Summit Sales LLP on purchase of lizolz, dettols, against bil no:15639, dt:29-1		PUR/10033	138.96	
18-Mar-21	Being	ummit Sales LLP Logistic on PO service charges for the 21 bill no:11180, dt:28/2/21		PUR/10034	11.16	
26-Mar-21	Being vim ba agains	Summit Sales LLP on purchase of lisol cleaning l or, surf detergent powder, scrul of bill no: 16307 dtd: 05.03.21 148 dtd: 24.02.21 & scan id: 6	bber,acid vide po	PUR/10035	53.91	
	Being vim ba agains	Summit Sales LLP on purchase of lisol cleaning l or, surf detergent powder, scrul of bill no: 16307 dtd: 05.03.21 148 dtd: 24.02.21 & scan id: 6	bber,acid vide po	PUR/10036	89.37	
31-Mar-21	Being	ummit Sales LLP Logistic on PO service chagres for the ch 21 against bil no:11278, dt	e month	PUR/10037	4.50	
	Being for the	odi Properties Pvt Ltd on management superviison o month of March 21 against bi 217, dt:31/3/21		PUR/10038	2,299.50	
	Being	Summit Sales LLP on purchase of consumables 16646, dt:25/3/21, po no:7589		PUR/10039	148.20	
	Being	ut CGST 9% ITC adjusted to out put liablty of March 2021	Journal for the	JOU/10089		3,195.60
		GM & Co on GST Annual Return for FY st bill no:261, dt:1/11/2020	Purchase (:18-19	PUR/10040	450.00	
					56,197.66	56,197.66

INV-BrewCraft Micro Brewing Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
			<u> </u>	10,00,000.00	10,00,000.00

INV-GVDC Paidup Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-20 To	Opening Balance			36,000.00	
Ву	Closing Balance				36,000.00
				36,000.00	36,000.00

INV-GV Discovery Centers Pvt Ltd Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			1,00,000.00	
22-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVDC against no:001028		PAY/10018	9,00,000.00	
2-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVDC towards funds transfer against ch no:001179	Payment	PAY/10085	10,00,000.00	
13-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to GVDC towards fun transfer against chq no: 001082	-	PAY/10095	10,00,000.00	
28-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087	Payment	PAY/10100	10,00,000.00	
8-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVDC towards funds transfer against ch no:001099	Payment	PAY/10109	5,00,000.00	
28-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd against ch no:001106	Payment	PAY/10116	8,00,000.00	
15-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132	Payment	PAY/10146	20,00,000.00	
13-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer on:001145	Payment	PAY/10160	19,00,000.00	
	_	a		_	92,00,000.00	00 00 000 00
	Ву	Closing Balance		_	00 00 000 00	92,00,000.00
					92,00,000.00	92,00,000.00

INV-GV Discovery Centers Pvt Ltd-CCPS Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		1	,00,00,000.00	
Ву	Closing Balance				1,00,00,000.00
			1	,00,00,000.00	1,00,00,000.00

INV-GVRC Paidup Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-20 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
			<u> </u>	40,000.00	40,000.00

INV-GV Research Centers Pvt Ltd

Ledger Account 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Apr-20	То	Opening Balance			8,95,50,000.00	
31-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVRC towards funds transfer ch no:001056		PAY/10046	23,00,000.00	
12-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVRC towards funds transfer ch no:001072		PAY/10076	5,00,000.00	
2-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVRC towards funds transfer ch no:001180	-	PAY/10086	10,00,000.00	
13-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to GVRC towards fun transfer against chq no: 001081		PAY/10094	20,00,000.00	
28-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to GVRC towards fun transfer against chq no: 001088		PAY/10101	10,00,000.00	
14-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV research co Pvt Ltd towards funds transfer ch no:00	enters	PAY/10112	6,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV research Centers Pvt Ltd towards funds transfer against ch no:001103		PAY/10113	4,00,000.00	
4-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to gv research center Itd towards funds transfered chq no: 00	s pvt	PAY/10122	5,00,000.00	
15-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to gv research center Itd towards funds transfered chq no: 0011133		PAY/10147	50,00,000.00	
25-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to gv research center Itd towards funds transfered chq no: 00	s pvt	PAY/10151	20,00,000.00	
13-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to gv research center Itd towards funds transfered chq no: 00	s pvt	PAY/10159	60,00,000.00	
	_				11,08,50,000.00	44.00.50.000.00
	Ву	Closing Balance			11 08 50 000 00	11,08,50,000.00 11,08,50,000.00
					11,00,00,000.00	11,00,00,000.00

INV-JRPL CCD Account Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			8,50,00,000.00	
Ву	Closing Balance				8,50,00,000.00
			_	8,50,00,000.00	8,50,00,000.00

INV-Kadakia & Modi Housing Ledger Account

						Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				84,25,625.62
1-Apr-20	То	REVENUE-Share of Profit Being profit for F. Y.2019-20 after dedi income tax amt transfered	Journal ucting	JOU/10002	32,78,771.58	
31-Mar-21	Ву	Share of Income Tax Being share of income tax	Journal	JOU/10108		14,33,852.60
	То	REVENUE-Share of Profit Being share of profit during the year	Journal	JOU/10109	64,39,221.61	
	То	Closing Balance		_	97,17,993.19 1,41,485.03	98,59,478.22
					98,59,478.22	98,59,478.22

OE-Electricity Supply Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
2-Apr-20	То	Rajesh Jayanthilal Kadakia Being on Electricity bill payment of SM complex-justa hotels	Journal modi	JOU/10004	1,10,507.50	
30-Apr-20	То	Rajesh Jayanthilal Kadakia Being on Electricity bill payment of SM complex-justa hotels	Journal modi	JOU/10006	78,064.00	
20-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being chewue issued to tsspdcl toward electricity usc no :100133754 ch no : 001025	-	PAY/10016	3,909.50	
28-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to tsspdcl toward electricity ch no : 001029	-	PAY/10019	31,987.00	
24-Jun-20	То	Rajesh Jayanthilal Kadakia Being on Electricity bill payment of SM complex-justa hotels	Journal modi	JOU/10016	36,281.50	
8-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to tsspdcl toward electricity ch no : 001048	•	PAY/10042	36,015.00	
2-Sep-20	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on yo behalf ch no:001193	Journal ur	JOU/10034	36,015.00	
22-Sep-20	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on yo behalf ch no:001200	Journal ur	JOU/10036	36,004.00	
8-Oct-20	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on yo behalf ch no:001203	Journal ur	JOU/10043	35,995.00	
12-Nov-20	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on yo behalf ch no:001211	Journal ur	JOU/10053	35,942.50	
4-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to TSSPDCL towards electrcity charges for the month of Nov against Chq no: 001098	3	PAY/10106	42,293.00	
2-Jan-21	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on yo behalf ch no:001237	Journal ur	JOU/10065	35,983.00	
24-Feb-21	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on yo behalf ch no:001272	Journal ur	JOU/10075	35,999.00	
9-Mar-21	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on yo behalf ch no:001274	Journal ur	JOU/10080	35,986.00	
	_			_	5,90,982.00	
	Ву	Closing Balance		_	E 00 000 00	5,90,982.00
				_	5,90,982.00	5,90,982.00

OE-Green Tower Expenses @18% Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20 T	SP-Modi Properties Pvt Ltd- Green Tower Ex Being on Green tower expenses month of Nov-2020 against bil n dt:1/12/2020	for the	PUR/10024	95,700.00	
28-Feb-21 To	SP-Modi Properties Pvt Ltd- Green Tower Ex Being on green towers repair & for the month of Feb 21 against no:10213, dt:28/2/21	maintenance	PUR/10032	1,78,249.00	
В	y Closing Balance			2,73,949.00	2,73,949.00
				2,73,949.00	2,73,949.00

OE-Misc. Expenses Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	To Cash Bieng cash paid to sur power problem at Just works		PAY/10083	7,500.00	
31-Mar-21	Being amt paid to Abh	Payment ii Corporates towards SC only signing of SJK	PAY/10169	2,000.00	
	By Closing Bala r	nce		9,500.00	9,500.00
				9,500.00	9,500.00

OE-Property Tax (Greens Towers) Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20 Tc	BANK-Kotak Mahindra Bank-2611483 Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-176 g floor against ch no:000983	ner ent for	PAY/10005	2,88,538.00	
To	BANK-Kotak Mahindra Bank-26114830 Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-176/4 floor against ch no:001016	ner ent for	PAY/10006	2,18,376.00	
To	BANK-Kotak Mahindra Bank-26114830 Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-176/E floor against ch no:001015	ner ent for	PAY/10007	2,03,205.00	
To	BANK-Kotak Mahindra Bank-26114830 Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-176/C floor against ch no:001017	ner ent for	PAY/10008	2,03,205.00	
To	BANK-Kotak Mahindra Bank-26114830 Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-176/E floor against ch no:001012	ner ent for	PAY/10009	2,06,077.00	
To	BANK-Kotak Mahindra Bank-26114830 Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-178/3 house against ch no:001019	ner ent for	PAY/10010	2,077.00	
To	BANK-Kotak Mahindra Bank-26114830 Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-178/3 house against ch no:001020	ner ent for	PAY/10011	2,078.00	
5	Olaska Balanca		_	11,23,556.00	44.00.550.00
Ву	Closing Balance			11,23,556.00	11,23,556.00 11,23,556.00
			_	11,20,000.00	11,20,000.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
21-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Commissioner GHMC, towards S.M Modi complex gro 1st & 2nd floors against ch no:001151	ζ,	PAY/10165	1,29,009.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Commissioner GHMC, towards S.M Modi complex rea portion (2nd floor) purchased from ma desai ch no:001152	r, ar side	PAY/10166	16,103.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Commissioner GHMC, towards S.M Modi complex rea portion (3rd floor) purchased from ma desai against ch no:001153	r, ar side	PAY/10167	13,955.00	
	Ву	Closing Balance		_	1,59,067.00 1,59,067.00	1,59,067.00 1,59,067.00

OERD-Consultancy Charges Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To SP-KGM & Co Being on GST review for no against bil no:23, dt:23/5/20		PUR/10008	12,500.00	
18-Dec-20	To SP-KGM & Co Being on GST review chagi to Sep-2020 against bill no: /2020	-	PUR/10025	12,500.00	
31-Mar-21	To SP-KGM & Co Being on GST Annual Retu against bill no:261, dt:1/11/		PUR/10040	5,000.00	
	By Closing Balance		_	30,000.00 30,000.00	30,000.00

OE-Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
9-May-20	То	SP-Expert Security Services Being on security chagres for the mon april 20 against bill no:ESS/12/20, dt:1 -2020		JOU/10010	11,872.00	
8-Jun-20	То	SP-Expert Security Services Being security charges for the month of 2020 vide bill no: ESS/26/20 dated: -2020		JOU/10014	11,872.00	
30-Jun-20	То	SP-Expert Security Services Being on security chagres for the mon June 2020 against billn o:ESS/40/20	Journal th of	JOU/10018	11,872.00	
31-Jul-20	То	SP-Expert Security Services Being on security chagres for the mon July 2020 against bill no:ESS/55/20, d -2020		JOU/10024	12,465.00	
31-Aug-20	То	SP-Expert Security Services Being cheque issued expert security services towards on security chagres a month of August 2020 against bill no:E /20, dt:1-9-2020		JOU/10030	12,465.00	
30-Sep-20	То	SP-Expert Security Services Being on security charges for the mon September 2020 against bill no: ESS/ ,dt:1-10-2020		JOU/10037	12,465.00	
31-Oct-20	То	SP-Expert Security Services Being on security charges for the mon October -2020 against bill no: ESS/10. dt:1/11/2020		JOU/10046	12,465.00	
30-Nov-20	То	SP-Expert Security Services Being on security charges for the mon November against bill no: ESS/118/20 /12/2020		JOU/10056	12,465.00	
31-Dec-20	То	SP-Expert Security Services Being on security charges for the mon December 20 against bill no:ESS/133/dt:1/1/21		JOU/10061	12,465.00	
31-Jan-21	То	SP-Expert Security Services Being security charges for the month of 21 against bill no: ESS/148/21 dtd: 01.		JOU/10071	12,465.00	
28-Feb-21	То	SP-Expert Security Services Being security charges for the month of 21 against bill no:ESS/166/21, dt:1/3/2		JOU/10078	12,465.00	
31-Mar-21	То	SP-Expert Security Services Being security charges for the month of march 21 against bill no:ESS/183/21, 6/21		JOU/10085	12,465.00	
	D	Olasias Balana			1,47,801.00	4 47 004 00
	Ву	Closing Balance			4 47 004 00	1,47,801.00
					1,47,801.00	1,47,801.00

OEUD-Consumables, Repairs & Maint Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	То	Cash Being cash paid towards SM complex pointrol system at SM complex transfort pattis replacing, SFU union,		PAY/10027	6,250.00	
26-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to vasanti constructions & developers towards cle main gate & room at backside of 1st flo cleaning of garbage, debris against ch no:001045	eaning oor &	PAY/10032	4,450.00	
27-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SVR pumps & towards repairing of pumps 5HP moto 1.5HP motors against ch no:001085	Allied	PAY/10098	4,495.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Satish electric works towards repairing of Pump 1 HP motors against bill no:2974 ch no:0010	al	PAY/10099	594.00	
8-Jan-21	То	Cash being cash paid to Sudharshan (Line is towards CTBT fuse wire replacing chair		PAY/10127	750.00	
27-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Svr Pumps & A services towards repairing of Pumps 2 motors against bill no:277 & ch no:001	Allied HP	PAY/10134	3,065.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Svr pumps & A Services towards repairing of Pumps 2 Motors against ch no:001121	Allied	PAY/10135	2,060.00	
	_			_	21,664.00	
	Ву	Closing Balance				21,664.00
					21,664.00	21,664.00

OEUD-House Keeping Services Ledger Account

1-Apr-20 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Apr-20 against bill no.190, dt.31 december 2020 against bill no.236, dt.32 december 2020 against bill no.236, dt.31 december 2020 against bill no.236, dt.32 december 2020 against bill no.236, dt.32 december 2020 against bill no.236, dt.32 december 2020 against bill no.236, dt.33 december 2020 against bill no.336, dt.32 december 2020 against bill no.336, dt.3	Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
Being housekeeping charges for the month of may - 2020 bill no : 147 dated : 31-05	1-Apr-20	То	Being on housekeeping chagres for the	Journal	JOU/10001	6,974.00	
Being on housekeeping charges for the month of June 2020 against billno:167, dt:30. 6.20	8-Jun-20	То	Being housekeeping charges for the mo of may - 2020 bill no : 147 dated : 31-05	onth	JOU/10015	9,099.00	
Being on housekeeping charges for the month of July 2020 against bill no:190, dt:31 -07-2020	30-Jun-20	То	Being on housekeeping charges for the month of June 2020 against bilno:167, o		JOU/10017	9,759.00	
Being on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020 30-Sep-20 To SP-Shreyas Services Journal Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020 31-Oct-20 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Oct-2020 against bill no:236, dt:31 //10/2020 30-Nov-20 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Nov-2020 against bil no:252, dt:30 //11/2020 7-Jan-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Nov-2020 against bil no:272, dt:31 //12-2020 31-Jan-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Dec-2020 against bil no:272, dt:31 //12-2020 31-Jan-21 To SP-Shreyas Services Journal Being Housekeeping charges for the month of Jan '2021 against bill no:289 dtd: 31.01. 21 1-Feb-21 To BANK-kotak Mahindra Bank-2611483678 Payment Being cheque issued to Vardol manilu towards housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2 //21 11-Mar-21 To BANK-kotak Mahindra Bank-2611483678 Payment Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2 //21 11-Mar-21 To BANK-kotak Mahindra Bank-2611483678 Payment Being cheque issued to V.manjula towards service provider journs for housekeeping from Oct-20 to Dec-20 & ch no:001143	31-Jul-20	То	Being on housekeeping charges for the month of July 2020 against bill no:190,		JOU/10025	10,596.00	
Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020 31-Oct-20 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Oct-2020 against bill no:236, dt:31 /10/2020 30-Nov-20 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Nov-2020 against bill no:252, dt:30 /11/2020 7-Jan-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Dec-2020 against bill no:272, dt:31 -12-2020 31-Jan-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Dec-2020 against bill no:272, dt:31 -12-2020 31-Jan-21 To SP-Shreyas Services Journal Being Housekeeping charges for the month of Jan '2021 against bill no: 289 dtd: 31.01. 21 1-Feb-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being chaque issued to Vardol manju towards housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2 /21 11-Mar-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2 /21 11-Mar-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to V. manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143	2-Sep-20	То	Being on housekeeping charges for the month of August 2020 against bill no:20		JOU/10033	9,742.00	
Being on housekeeping charges for the month of Oct-2020 against bill no:236, dt:31 //10/2020 30-Nov-20 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Nov-2020 against bil no:252, dt:30 //11/2020 7-Jan-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Nov-2020 against bil no:272, dt:31 -12-2020 31-Jan-21 To SP-Shreyas Services Journal Being housekeeping charges for the month of Dec-2020 against bill no:272, dt:31 -12-2020 31-Jan-21 To SP-Shreyas Services Journal Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01. 21 1-Feb-21 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10142 750.00 Being cheque issued to Vardol manju towards housekeepinc charges for the month of Feb 21 against bill no:308, dt:28/2 /21 11-Mar-21 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10158 750.00 Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2 /21 11-Mar-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143	30-Sep-20	То	Being on housekeeping charges for the month of September 2020 against bill		JOU/10038	11,663.00	
Being on housekeeping charges for the month of Nov-2020 against bil no:252, dt:30 /11/2020 7-Jan-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Dec-2020 against bil no:272, dt:31 -12-2020 31-Jan-21 To SP-Shreyas Services Journal Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01. 21 1-Feb-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to Vardol manju towards housekeepinc charges (Service provider) against ch no:001128 28-Feb-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2 /21 11-Mar-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143	31-Oct-20	То	Being on housekeeping charges for the month of Oct-2020 against bill no:236, o		JOU/10047	10,525.00	
Being on housekeeping chagres for the month of Dec-2020 against bil no:272, dt:31 -12-2020 31-Jan-21 To SP-Shreyas Services Journal JOU/10070 13,721.00 Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01. 21 1-Feb-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to Vardol manju towards housekeepinc chagrs (Service provider) against ch no:001128 28-Feb-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2 /21 11-Mar-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143	30-Nov-20	То	Being on housekeeping charges for the month of Nov-2020 against bil no:252, o		JOU/10055	12,278.00	
Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01. 21 1-Feb-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to Vardol manju towards housekeepinc chargs (Service provider) against ch no:001128 28-Feb-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2 /21 11-Mar-21 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143	7-Jan-21	То	Being on housekeeping chagres for the month of Dec-2020 against bil no:272, o		JOU/10066	11,834.00	
Being cheque issued to Vardol manju towards housekeepinc chagrs (Service provider) against ch no:001128 28-Feb-21 To SP-Shreyas Services Journal Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2 /21 11-Mar-21 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10158 750.00 Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143	31-Jan-21	То	Being Housekeeping charges for the mo of Jan ' 2021 against bill no: 289 dtd: 31	onth	JOU/10070	13,721.00	
Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2/21 11-Mar-21 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10158 750.00 Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143	1-Feb-21	То	Being cheque issued to Vardol manju towards housekeepinc chagrs (Service	-	PAY/10142	750.00	
Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143	28-Feb-21	То	Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:		JOU/10077	8,704.00	
Carried Over 1 16 395 00	11-Mar-21	То	Being cheque issued to V.manjula towa service provider bouns for housekeepin	rds	PAY/10158	750.00	
			Carried Over		-	1,16,395.00	

OEUD-House	Keeping Services Ledger	Account: 1-Apr-20 to 31-Ma	nr-21		Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,395.00	
31-Mar-21 To	SP-Shreyas Services Being housekeeping charges of March 2021 against bill no		JOU/10084	13,027.00	
Ву	Closing Balance		_	1,29,422.00 1,29,422.00	1,29,422.00 1,29,422.00

OIE-Administration Charges Ledger Account

		B (1)	\/.L. T	V.I. NI.		Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005	5,980.93	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of Apr 202 against bil no:10038, dt:12/6/2020	Purchase	PUR/10006	7,637.71	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase 20	PUR/10007	9,300.42	
12-Aug-20	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the moof July2020 bill no:10375, dt:10-08-202	onth	PUR/10011	126.65	
					23,045.71	
	Ву	Closing Balance			-,	23,045.71
	•	-			23,045.71	23,045.71

OIE-Bad Debts Written Off Ledger Account

U/10090 1,86,171.76
U/10091 874.94
U/10092 4,319.00
U/10107 73,185.40
73,185.40 1,91,365.70 1,18,180.30 1,91,365.70 1,91,365.70

OIE-Donation Ledger Account 1-Apr-20 to 31-Mar-21

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to The haematok foundation towards donation against c no:001170	ogy	PAY/10065	5,50,000.00	
10-Dec-20	BANK-Kotak Mahindra Bank-2611483678 Being stale cheque reversed ch no:00		REC/10037		5,50,000.00
			-	5,50,000.00	5,50,000.00

OIE- Fire Insurance Ledger Account 1-Apr-20 to 31-Mar-21

D.1.		V.I. T.	V.I. N.		Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20 T	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to future gener insurance company ltd towards rene insurance policy- standard fire and s perils policy against ch no:001064	rlia ewal of	PAY/10041	23,162.00	
В	y Closing Balance			23,162.00 23,162.00	23,162.00 23,162.00

OIE-Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
	То	SP-Modi Properties Pvt Ltd Being on managemtn supervision char for the month of Apr 2020 against bil no:10018	Purchase	PUR/10003	22,739.00	Oredit
31-May-20	То	SP-Modi Properties Pvt Ltd Being management supervision charg the month of may - 2020 vide bill no : \$ /10032 dated : 30-5-2020		PUR/10004	22,739.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bil no:10051, dt:30/6/20	Purchase arges	PUR/10009	19,283.00	
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10081, dt:31-07-2020	Purchase arges	PUR/10010	19,283.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2020 against bill no:10108, dt:31/8/20		PUR/10012	22,739.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10118, dt:30/9/20	Purchase agres	PUR/10014	22,739.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10132, dt:29/10/2020	Purchase arges	PUR/10018	22,739.00	
30-Nov-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10151, dt:30/11/2020	Purchase arges	PUR/10021	25,550.00	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bil no:10169	Purchase arges	PUR/10026	25,550.00	
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan 21 bill no:10184, /21		PUR/10030	25,550.00	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 21 against bil no:10202, dt:28/2/21	Purchase arges	PUR/10031	25,550.00	
31-Mar-21	То	SP-Modi Properties Pvt Ltd Being on management superviison cha for the month of March 21 against bill no:10217, dt:31/3/21	Purchase arges	PUR/10038	25,550.00	
	_			_	2,80,011.00	
	Ву	Closing Balance		_	2 00 044 00	2,80,011.00
				_	2,80,011.00	2,80,011.00

OIE-Round Off

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19	Sales	SJK/001/2020-21	Desit	0.44
	То	REVENUE-Rental Services Being invoice raised towards rent on vi the month of apr 2020 (Discount @ 25 rs=31,502) due to Covid-19		SJK/002/2020-21	0.28	
	Ву	Sundry Purchases GST 18% Being on purchase of against biln o:10 dt:17/3/20, po no:66671	Purchase 921A,	PUR/10001		0.30
	Ву	Sundry Purchases GST 18% Being on purchase of against bill no:94	Purchase	PUR/10002		0.40
30-Apr-20	Ву	OlE-Management Supervision Charges Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018		PUR/10003		0.02
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		SJK/003/2020-21		0.44
	То	REVENUE-Rental Services Being invoice raised towards rent on vi the month of May 2020 (Discount @ 2 on rs=31,502) due to Covid-19		SJK/004/2020-21	0.28	
31-May-20	Ву	OIE-Management Supervision Charges Being management supervision charge the month of may - 2020 vide bill no: S /10032 dated: 30-5-2020	es for	PUR/10004		0.02
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of june 202 Discount @ 25% on 23,78,856)	Sales 20 (SJK/005/2020-21		0.44
	То	REVENUE-Rental Services Being invoice raised towards rent on vi the month of June 2020 (Discount @ 2		SJK/006/2020-21	0.28	
13-Jun-20	Ву	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005		0.49
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of Apr 20 against bil no:10038, dt:12/6/2020	Purchase 20	PUR/10006	0.51	
	Ву	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase	PUR/10007		0.50
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bil no:10051, dt:30/6/20	Purchase arges	PUR/10009	0.06	
		Carried Over			1.41	3.05

OIE-Round Date	u Ul	ff Ledger Account : 1-Apr-20 to Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
Date		Brought Forward	voii rype	voii ivo.	1.41	3.05
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july discount @ 25% on 23,78,856)	Sales 2020 (SJK/007/2020-21		0.44
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent of the month of july 2020 (Discount (SJK/008/2020-21		0.50
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of July 2020 against no:10081, dt:31-07-2020		PUR/10010	0.06	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug discount @ 25% on 23,78,856)	Sales 2020 (SJK/009/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Aug discount @ 25%)	Sales 2020 (SJK/0010/2020-21	0.28	
12-Aug-20	Ву	OIE-Administration Charges Being on PO service chagres for the of July2020 bill no:10375, dt:10-08		PUR/10011		0.45
31-Aug-20	Ву	OIE-Management Supervision Char Being on management supervision for the month of Aug 2020 against no:10108, dt:31/8/20	chagres	PUR/10012		0.02
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep discount @ 25% on 23,78,856)	Sales 2020 (SJK/0011/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Sep discount @ 25%)	Sales 2020 (SJK/0012/2020-21	0.28	
9-Sep-20	Ву	PS-Admin Services Being service charges on Po's for of August' 2020 against inv no: ss /10453 dt: 31.08.2020		PUR/10013		0.28
30-Sep-20	Ву	OIE-Management Supervision Char Being on management supervision for the month of Sep-2020 against no:10118, dt:30/9/20	chagres	PUR/10014		0.02
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct discount @ 25%) on 23,78,856	Sales 2020 (SJK/0013/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Oct discount @ 25%) on villa	Sales 2020 (SJK/0014/2020-21	0.28	
13-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning loth colin against inv no: 12206A dt: 01 vide po no: 68668 dtd: 07.07.2020	.09.2020	PUR/10015	0.30	
	Ву	Sundry Purchases-URD Being on purchase of coconut brro freshner,lisol claeaning liquid.harp. against inv no: 11938B dt: 01.09.2 po no: 68149 dt: 20.06.2020	ic cleaner	PUR/10016		0.34
		Carried Over			0.64	6.40
		Carried Over			2.61	6.42

Date		f Ledger Account: 1-Apr-20 to 31- Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
		Brought Forward			4.43	8.16
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20	Purchase s	PUR/10029	0.14	
1-Feb-21	Ву	CUST-Sonata Software Ltd Towards rent for the month of Feb-202 sonata software	Sales 1-	SJK/0023/2020-21		0.34
	Ву	CUST-Sonata Software Ltd Towards rent for the month of Feb-202 sonata software villa	Sales 1-	SJK/0024/2020-21		0.26
28-Feb-21	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towers repair & mainten for the month of Feb 21 against bill no:10213, dt:28/2/21		PUR/10032	0.18	
1-Mar-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of march 2021	Sales e	SJK/0025/2020-21		0.34
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of march 2021	Sales e	SJK/0026/2020-21		0.26
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21		PUR/10033	0.08	
18-Mar-21	Ву	PS-Purchase Being on PO service charges for the m of Feb 21 bill no:11180, dt:28/2/21	Purchase onth	PUR/10034		0.32
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquiting bar, surf detergent powder, scrubbe against bill no: 16307 dtd: 05.03.21 vid no: 75148 dtd: 24.02.21 & scan id: 695	er,acid e po	PUR/10035	0.18	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquiting bar, surf detergent powder, scrubbe against bill no: 16307 dtd: 05.03.21 vid no: 75148 dtd: 24.02.21 & scan id: 695	er,acid e po	PUR/10036	0.26	
31-Mar-21	Ву	Sundry Purchases GST 18% Being on purchase of consumables aga bil no:16646, dt:25/3/21, po no:75894, /3/21		PUR/10039		0.40
	То	SP-Modi Properties Pvt Ltd Being amt transfer	Journal	JOU/10099	1.00	
	То	Closing Balance			6.27 3.81	10.08
		-			10.08	10.08

OIEUD-Rent & Amenity Charges Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To SP-ILA MEHTA BEing on rent for the mo	Journal nth of Aug 2020	JOU/10031	11,250.00	
30-Sep-20	To SP-ILA MEHTA <i>BEing on rent for the mo</i>	Journal nth of sep 2020	JOU/10039	11,250.00	
30-Oct-20	To SP-ILA MEHTA <i>BEing on rent for the mo</i>	Journal nth of Oct 2020	JOU/10045	11,250.00	
30-Nov-20	To SP-ILA MEHTA <i>BEing on rent for the mo</i>	Journal nth of Nov 2020	JOU/10054	11,250.00	
31-Dec-20	To SP-ILA MEHTA <i>BEing on rent for the mo</i>	Journal nth of Dec-2020	JOU/10060	11,250.00	
31-Jan-21	To SP-ILA MEHTA <i>BEing on rent for the mo</i>	Journal nth of jan-2021	JOU/10069	11,250.00	
28-Feb-21	To SP-ILA MEHTA <i>BEing on rent for the mo</i>	Journal nth of Feb 21	JOU/10076	11,250.00	
31-Mar-21	To SP-ILA MEHTA BEing on rent for the mo	Journal nth of March 21	JOU/10087	11,250.00	
				90,000.00	
ļ	By Closing Balance	•		,	90,000.00
	_			90,000.00	90,000.00

OTHADV-Interest on CCDS Receivable

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			75,32,700.00	
31-Mar-21 To	INCOME-Interest From Loans Being interest on CCDs	Journal	JOU/10093	89,25,000.00	
Ву	OTH-TDS Receivable JRPL Being TDS deducted interest on CCDs interest	Journal	JOU/10094		13,92,300.00
Ву	Closing Balance		-	1,64,57,700.00	13,92,300.00 1,50,65,400.00
				1,64,57,700.00	1,64,57,700.00

OTH-Subodh.K.Desai HUF Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balanc	ee		35,00,000.00	
1-Apr-20 By	Being amount receive	ex Desai Share Journal ed from Desai group their share in S M Modi	JOU/10003		35,00,000.00
			_	35,00,000.00	35,00,000.00

OTH-TDS HDFC Bank

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20 To	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10035	105.46	
30-Sep-20 To	BANK-HDFC Bank-00421010002114 Being Tax deducted	Payment	PAY/10071	99.53	
31-Dec-20 To	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10118	99.84	
Ву	Closing Balance			304.83	304.83
				304.83	304.83

OTH-TDS IT Refund

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20	To Income Tax Refund Being TDS receivable	Journal	JOU/10009	53,136.00	
31-Mar-21	By SHAREHOLDER-Sharad Kadakia Being amount transfered	a Journal	JOU/10102		53,136.00
				53,136.00	53,136.00

OTH-TDS on HDFC Bank Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To BANK-HDFC Bank-004210 Being TDS on FD interest	010002114 Payment	PAY/10171	403.11	
	By SHAREHOLDER-Sharad Being amount transfered	Kadakia Journal	JOU/10103		403.11
				403.11	403.11

OTH-TDS on SB Kotak

Page 91						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,996.00	PAY/10033	Payment riod	BANK-Kotak Mahindra Bank-2611483678 Being in TDS on SB interest for the per 30-06-2020 to 30-06-2020	То	30-Jun-20
	3,040.00	PAY/10070		BANK-Kotak Mahindra Bank-2611483678 Being in TDS on SB interest for the per 30-09-20 to 30-09-20	То	30-Sep-20
	3,328.00	PAY/10117		BANK-Kotak Mahindra Bank-2611483678 Being in TDS on SB interest for the per 31-12-2020 to 31-12-2020	То	31-Dec-20
	2,613.00	PAY/10170		BANK-Kotak Mahindra Bank-2611483678 Being in TDS on SB interest for the per 01-01-21 to 31-3-21	То	31-Mar-21
13,977.00		JOU/10086	Journal	SHAREHOLDER-Sharad Kadakia Being amount transfered	Ву	
13,977.00	13,977.00	<u> </u>				

OTH-TDS Receivable JRPL Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 To	OTHADV-Interest on CCDS Receivable Being TDS deducted interest on CCDs interest		JOU/10094	13,92,300.00	
Ву	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10095		13,92,300.00
				13,92,300.00	13,92,300.00

OTH-TDS Receivable Sonata

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	То	CUST-Sonata Software Ltd Being TDS receivable from apr20 to jui @39.63%	Journal ne 20	JOU/10013	21,49,257.00	
31-Jul-20	То	CUST-Sonata Software Ltd Being TDS receivable from jul-20 @39	Journal .63%	JOU/10026	7,16,419.00	
31-Aug-20	То	CUST-Sonata Software Ltd Being TDS receivable from Aug-20 @3 %	Journal 39.63	JOU/10032	7,16,419.00	
30-Sep-20	То	CUST-Sonata Software Ltd Being TDS receivable from Sep-20 @3 %	Journal 39.63	JOU/10040	7,16,419.00	
31-Oct-20	То	CUST-Sonata Software Ltd Being TDS receivable from Oct-20 @3	Journal 9.63%	JOU/10048	7,16,419.00	
	То	CUST-Sonata Software Ltd Being TDS receivable from Oct-20 @3	Journal 9.63%	JOU/10049	2,38,806.00	
1-Nov-20	То	CUST-Sonata Software Ltd Being TDS receivable from Nov-20 @3 %	Journal 39.63	JOU/10051	9,55,225.00	
11-Dec-20	То	CUST-Sonata Software Ltd Being TDS receivable from Dec-2020 (63%	Journal @39.	JOU/10058	10,12,539.00	
15-Jan-21	То	CUST-Sonata Software Ltd Being TDS receivable from jan-2021 @ 63%	Journal)39.	JOU/10068	10,12,539.00	
12-Feb-21	То	CUST-Sonata Software Ltd Being TDS receivable from Feb 21@39	Journal 9.63%	JOU/10073	10,12,539.00	
18-Mar-21	То	CUST-Sonata Software Ltd Being TDS receivable from March 21 @ 63%	Journal 239.	JOU/10082	10,12,539.00	
	Ву	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10083		1,02,59,120.00
				-	1,02,59,120.00	1,02,59,120.00

OTH-Vinod.K.Desai HUF Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			35,00,000.00	
1-Apr-20 By	FA-S M Modi Complex Being amount received fit towards purchase of their Complex	rom Desai group	JOU/10003		35,00,000.00
			_	35,00,000.00	35,00,000.00

Output CGST 9% Ledger Account 1-Apr-20 to 31-Mar-21

Page 9 Cred i	Debit	Vch No.	Vch Type	Particulars		Date
1,60,572.7		SJK/001/2020-21	Sales 020 (CUST-Sonata Software Ltd Being on rent for the month of apr 20. Discount @ 25% on rs=23,78,856) d Covid 19	-	1-Apr-20
2,126.3		SJK/002/2020-21		CUST-Sonata Software Ltd Being invoice raised towards rent on the month of apr 2020 (Discount @ 2 rs=31,502) due to Covid-19	•	
	2,320.86	JOU/10007	Journal for the	Input CGST Being ITC adjusted to out put liablty fi month of apr 2020		30-Apr-20
1,60,572.7		SJK/003/2020-21		CUST-Sonata Software Ltd Being on rent for the month of may 20 Discount @ 25% on rs=23,78,856) d Covid 19	•	2-May-20
2,126.3		SJK/004/2020-21		CUST-Sonata Software Ltd Being invoice raised towards rent on the month of May 2020 (Discount @ on rs=31,502) due to Covid-19		
	1,59,941.00	PAY/10021	towards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Apr 2020 again no:001039		30-May-20
	2,046.51	JOU/10012	Journal for the	Input CGST Being ITC adjusted to out put liablty f month of may 2020		31-May-20
1,60,572.7		SJK/005/2020-21	Sales 2020 (CUST-Sonata Software Ltd Being on rent for the month of june 20 Discount @ 25% on 23,78,856)	•	2-Jun-20
2,126.3		SJK/006/2020-21		CUST-Sonata Software Ltd Being invoice raised towards rent on the month of June 2020 (Discount @	-	
	4,923.18	JOU/10020	Journal for the	Input CGST Being ITC adjusted to out put liablty for month of June 2020		30-Jun-20
	1,60,652.00	PAY/10034	towards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of may 2020 again no:001043		
1,60,572.7		SJK/007/2020-21	Sales 020 (CUST-Sonata Software Ltd Being on rent for the month of july 20 discount @ 25% on 23,78,856)	-	1-Jul-20
2,126.2		SJK/008/2020-21		CUST-Sonata Software Ltd Being invoice raised towards rent on the month of july 2020 (Discount @ 2	,	
	1,57,776.00	PAY/10043	towards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of june 2020 again no:001049		15-Jul-20
6,50,796.5	4,87,659.55	_		Carried Over		
0,00,100.0	7,07,000.00			James Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,87,659.55	6,50,796.54
31-Jul-20	То	Input CGST Being ITC adjusted to out put liablty for month of July-2020	Journal or the	JOU/10027	1,735.47	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 20 discount @ 25% on 23,78,856)	Sales 020 (SJK/009/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 20 discount @ 25%)	Sales 920 (SJK/0010/2020-21		2,126.39
17-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of july 2020 agains no:001058	owards	PAY/10057	1,60,964.00	
30-Aug-20	То	Input CGST Being ITC adjusted to out put liablty for month of Aug 2020	Journal or the	JOU/10029	2,057.91	
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 20 discount @ 25% on 23,78,856)	Sales 920 (SJK/0011/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 20 discount @ 25%)	Sales 920 (SJK/0012/2020-21		2,126.39
14-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Aug 2020 again no:001172	owards	PAY/10068	1,60,641.00	
30-Sep-20	То	Input CGST Being ITC adjusted to out put liablty for month of Sep-2020	Journal or the	JOU/10042	2,048.90	
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 20 discount @ 25%) on 23,78,856	Sales 20 (SJK/0013/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 20 discount @ 25%) on villa	Sales 20 (SJK/0014/2020-21		2,126.39
14-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Sep-2020 again no:001075	owards	PAY/10078	1,60,650.00	
31-Oct-20	Ву	CUST-Sonata Software Ltd Beint difference rent for the month of	Sales Oct-20	SJK/0015/2020-21		53,524.13
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales Oct-20	SJK/0016/2020-21		708.84
	То	Input CGST Being ITC adjusted to out put liability for month of Oct-2020	Journal or the	JOU/10050	2,407.22	
1-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	SJK/0017/2020-21		2,14,097.04
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov-2	Sales 20	SJK/0018/2020-21		2,835.18

Credit	Debit	Vch No.	Vch Type	Particulars		Date
14,10,059.24	9,78,164.05			Brought Forward		
	2,13,814.00	PAY/10093	vards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tow GST for the month of Oct-2020 against no:001078	То	12-Nov-20
	2,501.30	JOU/10057	Journal the	Input CGST Being ITC adjusted to out put liablty for month of Nov 2020	То	30-Nov-20
3,005.37		SJK/0019/2020-21		CUST-Sonata Software Ltd Towards rent and amenities charges of for the month of Dec-20 - increase@6% 31,502/- = 33,393/-	Ву	1-Dec-20
2,26,942.92		SJK/0020/2020-21		CUST-Sonata Software Ltd Towards rent and general amenities chafor the month of Dec-20 - increase @6% 2378857/- = 2521588/-	Ву	
	2,14,431.00	PAY/10111	vards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tow GST for the month of Nov-2020 against no:001100	То	12-Dec-20
	12,037.50	JOU/10062	Journal the	Input CGST Being ITC adjusted to out put liablty for month of Dec 2020	То	31-Dec-20
	2,581.30	JOU/10064	Journal the	Input CGST Being ITC adjusted to out put liablty for month of Jan 2021	То	1-Jan-21
3,005.37		SJK/0021/2020-21	Sales	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Ву	2-Jan-21
2,26,942.83		SJK/0022/2020-21	Sales	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Ву	
	2,17,911.00	PAY/10130	vards	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tow GST for the month of Dec-2020 against no:001120	То	15-Jan-21
2,26,942.83		SJK/0023/2020-21	Sales 1-	CUST-Sonata Software Ltd Towards rent for the month of Feb-2021 sonata software	Ву	1-Feb-21
3,005.37		SJK/0024/2020-21	Sales 1-	CUST-Sonata Software Ltd Towards rent for the month of Feb-2021 sonata software villa	Ву	
	2,27,367.00	PAY/10148		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tov GST payment for the month of Jan 21 against ch no:001135	То	19-Feb-21
	18,341.91	JOU/10079	Journal the	Input CGST Being ITC adjusted to out put liablty for month of Feb 2021	То	28-Feb-21
2,26,942.83		SJK/0025/2020-21	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of march 2021	Ву	1-Mar-21
3,005.37		SJK/0026/2020-21	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of march 2021	Ву	
23,29,852.13	18,87,149.06	_		Carried Over		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,87,149.06	23,29,852.13
16-Mar-21 T	O BANK-Kotak Mahindra Bank-26 Being cheque issued to Kota GST payment for the month against ch no:001146	ak bank towards	PAY/10161	2,11,606.00	
31-Mar-21 T	o Input CGST Being ITC adjusted to out pu month of March 2021	Journal It liablty for the	JOU/10089	3,195.60	
Т	O OIE-Bad Debts Written C Being excess declared last n	· 	JOU/10091	437.47	
Т	o Closing Balance		_	21,02,388.13 2,27,464.00	23,29,852.13
	•		_	23,29,852.13	23,29,852.13

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
1-Apr-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) du Covid 19		SJK/001/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vithe month of apr 2020 (Discount @ 25 rs=31,502) due to Covid-19		SJK/002/2020-21		2,126.39
30-Apr-20	То	Input CGST Being ITC adjusted to out put liability for month of apr 2020	Journal r the	JOU/10007	2,320.86	
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) du Covid 19		SJK/003/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of May 2020 (Discount @ 2 on rs=31,502) due to Covid-19		SJK/004/2020-21		2,126.39
30-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Apr 2020 against no:001039	wards	PAY/10021	1,59,941.00	
31-May-20	То	Input CGST Being ITC adjusted to out put liability for month of may 2020	Journal r the	JOU/10012	2,046.51	
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of june 202 Discount @ 25% on 23,78,856)	Sales 20 (SJK/005/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of June 2020 (Discount @ 2		SJK/006/2020-21		2,126.39
30-Jun-20	То	Input CGST Being ITC adjusted to out put liability for month of June 2020	Journal r the	JOU/10020	4,923.18	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of may 2020 agains no:001043	wards	PAY/10034	1,60,652.00	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 202 discount @ 25% on 23,78,856)	Sales 0 (SJK/007/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of july 2020 (Discount @ 25		SJK/008/2020-21		2,126.25
15-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of june 2020 agains no:001049	wards	PAY/10043	1,57,776.00	
		Carried Over		- -	4,87,659.55	6,50,796.54

Date		9% Ledger Account : 1-Apr-20 to Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
		Brought Forward			4,87,659.55	6,50,796.54
31-Jul-20	То	Input CGST Being ITC adjusted to out put liablty fo month of July-2020	Journal r the	JOU/10027	1,735.47	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25% on 23,78,856)	Sales 20 (SJK/009/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25%)	Sales 20 (SJK/0010/2020-21		2,126.39
17-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of july 2020 against no:001058	wards	PAY/10057	1,60,964.00	
30-Aug-20	То	Input CGST Being ITC adjusted to out put liablty fo month of Aug 2020	Journal r the	JOU/10029	2,057.91	
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25% on 23,78,856)	Sales 20 (SJK/0011/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25%)	Sales 20 (SJK/0012/2020-21		2,126.39
14-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Aug 2020 agains no:001172	wards	PAY/10068	1,60,641.00	
30-Sep-20	То	Input CGST Being ITC adjusted to out put liablty fo month of Sep-2020	Journal r the	JOU/10042	2,048.90	
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 202 discount @ 25%) on 23,78,856	Sales 0 (SJK/0013/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 202 discount @ 25%) on villa	Sales 0 (SJK/0014/2020-21		2,126.39
14-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Sep-2020 agains no:001075	wards	PAY/10078	1,60,650.00	
31-Oct-20	Ву	CUST-Sonata Software Ltd Beint difference rent for the month of C	Sales Oct-20	SJK/0015/2020-21		53,524.13
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales Oct-20	SJK/0016/2020-21		708.84
	То	Input CGST Being ITC adjusted to out put liability for month of Oct-2020	Journal r the	JOU/10050	2,407.22	
1-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	SJK/0017/2020-21		2,14,097.04
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov-20	Sales	SJK/0018/2020-21		2,835.18
		Carried Over		_	9,78,164.05	14,10,059.24
		Carried Over		_	3,10,104.00	14, 10,008.24

Output SG	ST	9% Ledger Account: 1-Apr-201	o 31-Mar-21			Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,87,149.06	23,29,852.13
16-Mar-21	То	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to Kotak bank GST payment for the month of Feb 2 against ch no:001146	towards	PAY/10161	2,11,606.00	
31-Mar-21	То	Input CGST Being ITC adjusted to out put liablty month of March 2021	Journal for the	JOU/10089	3,195.60	
	То	OIE-Bad Debts Written Off Being excess declared last now reve	Journal ersed	JOU/10091	437.47	
	То	Closing Balance		_	21,02,388.13 2,27,464.00	23,29,852.13
					23,29,852.13	23,29,852.13

Profit & Loss A/c Ledger Account 1-Apr-20 to 31-Mar-21

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10096	3,22,59,972.64	
	Ву	Closing Balance		- -	3,22,59,972.64 3,22,59,972.64	3,22,59,972.64 3,22,59,972.64

PS-Admin Services

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To SP-Summit Sales LLP Being service charges on F of August ' 2020 against in /10453 dt: 31.08.2020	Po's for the month	PUR/10013	26.50	
	By Closing Balance			26.50 26.50	26.50 26.50

PS-Purchase

			\/ 1 T	\(\(\) \(\) \(\)		Page 105
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	То	SP-Summit Sales LLP Logistic Being on service charges on po's for month of Nov ' 20 against Bill no: ss. /10750 dtd: 30.11.2020	r the	PUR/10023	323.54	
18-Mar-21	То	SP-Summit Sales LLP Logistic Being on PO service charges for the of Feb 21 bill no:11180, dt:28/2/21		PUR/10034	124.00	
31-Mar-21	То	SP-Summit Sales LLP Logistic Being on PO service chagres for the of March 21 against bil no:11278, dt	month	PUR/10037	50.00	
					497.54	
	Ву	Closing Balance				497.54
					497.54	497.54

Rajesh Jayanthilal Kadakia Ledger Account 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
1-Apr-20	То	Opening Balance			18,70,053.74	
2-Apr-20	Ву	OE-Electricity Supply Being on Electricity bill payment of complex-justa hotels	Journal SM modi	JOU/10004		1,10,507.50
30-Apr-20	Ву	OE-Electricity Supply Being on Electricity bill payment of complex-justa hotels	Journal SM modi	JOU/10006		78,064.00
20-May-20	То	BANK-Kotak Mahindra Bank-26114836 Being chewue issued to tsspdcl tow electricity usc no :100133754 ch no 001025	vards	PAY/10016	3,909.50	
	То	BANK-Kotak Mahindra Bank-26114836 Being cheque issued to Rajesh J ka towards reimbursement of Electricit chagres against ch no:001026	adakia	PAY/10017	1,88,572.00	
23-Jun-20	Ву	BANK-Kotak Mahindra Bank-26114836 Being cheque received from RJK to reimbursemtn of ECS for the month 2020 ch no:000948	owards -	REC/10004		12,88,507.00
24-Jun-20	Ву	BANK-Kotak Mahindra Bank-26114836 Being cheque received from RJK to reimbursement of ECS for the mont 2020 ch no:000949	owards	REC/10006		12,88,507.00
	Ву	OE-Electricity Supply Being on Electricity bill payment of complex-justa hotels	Journal SM modi	JOU/10016		36,281.50
3-Jul-20	То	BANK-Kotak Mahindra Bank-26114836 Being cheque issued to RJK toward remibursement of electricty charges of amount=72563 against ch no:00	ds s @50 %	PAY/10036	36,282.00	
8-Jul-20	То	BANK-Kotak Mahindra Bank-26114836 Being cheque issued to future gene insurance company ltd towards rer insurance policy- standard fire and perils policy against ch no:001064	erlia newal of	PAY/10041	23,161.00	
	Ву	BANK-Kotak Mahindra Bank-26114836 Being cheque received from RJK to % reimbursement of fire insurance ch no:001064	owards 50	REC/10010		23,161.00
	То	BANK-Kotak Mahindra Bank-26114836 Being cheque issued to tsspdcl tow electricity ch no: 001048	-	PAY/10042	36,015.00	
		BANK-Kotak Mahindra Bank-26114836 BANK-Kotak Mahindra Bank-26114836 Being amt received from RJK towar reimbursement of ECS for the mont & July 2020 against ch no:001066	78 Receipt rds	REC/10011 REC/10014		36,015.00 25,77,014.00
10-Aug-20	То	BANK-Kotak Escrow A/c: 26114872 Being ECS for the month of Aug-20	-	PAY/10055	13,26,951.00	
		Carried Over		_ _	34,84,944.24	54,38,057.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,84,944.24	54,38,057.00
14-Aug-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from RJK towards reimbursement of ECS for the month of 20 against ch no:001068		REC/10018		12,88,507.00
2-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbuersement of Electricity charges amt= @72030 against ch no:001168	•	PAY/10060	36,015.00	
	Ву	OE-Electricity Supply Being on electricity chagres paid on yo behalf ch no:001193	Journal ur	JOU/10034		36,015.00
10-Sep-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-20	Payment	PAY/10067	13,26,951.00	
22-Sep-20	Ву	OE-Electricity Supply Being on electricity chagres paid on yo behalf ch no:001200	Journal <i>ur</i>	JOU/10036		36,004.00
8-Oct-20	Ву	OE-Electricity Supply Being on electricity chagres paid on yo behalf ch no:001203	Journal <i>ur</i>	JOU/10043		35,995.00
10-Oct-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct-20	Payment	PAY/10075	13,26,951.00	
16-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to rajesh j kadaki towrds reimbursement of electricity cha of 50% against ch no:001074	a	PAY/10079	71,999.00	
30-Oct-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to rajesh j kadaki towrds reimbursement of ecs for the mo of Sep-2020	a	REC/10025		13,26,951.00
10-Nov-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov-20	Payment	PAY/10091	13,26,951.00	
12-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbursement of electricity chrges aga ch no:001185	•	PAY/10092	35,943.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towal reimbursement of ECS for the month of -2020	rds	REC/10030		13,26,951.00
	Ву	OE-Electricity Supply Being on electricity chagres paid on yo behalf ch no:001211	Journal <i>ur</i>	JOU/10053		35,942.50
4-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to TSSPDCL towards electrcity charges for the month of Nov against Chq no: 001098	3	PAY/10106	42,293.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towal reimbursement of electricity chagres ch no:001228	rds	REC/10033		42,293.00
10-Dec-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-20	Payment	PAY/10110	13,26,951.00	
		Carried Over		_	89,78,998.24	95,66,715.50

Date	yam	hilal Kadakia Ledger Account : 1- Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
		Brought Forward	7.		89,78,998.24	95,66,715.50
12-Dec-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towareimbursement of ECS for the month of -2020 against ch no:001232	ards	REC/10039		13,26,951.00
2-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbursement of Electricity charges a ch no:001108	-	PAY/10120	35,983.00	
	Ву	OE-Electricity Supply Being on electricity chagres paid on you behalf ch no:001237	Journal our	JOU/10065		35,983.00
10-Jan-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of jan-21	Payment	PAY/10128	13,26,951.00	
21-Jan-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towa funds transfer ch no:001247		REC/10047		15,50,000.00
10-Feb-21	То	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of Feb 2	•	PAY/10145	13,26,951.00	
24-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to rajesh Jayant Kadakia towards remibursement of electricity charges for the month of Ja against Service no:SEC1054 & ch no:001140	hilal	PAY/10150	35,999.00	
	Ву	OE-Electricity Supply Being on electricity chagres paid on you behalf ch no:001272	Journal our	JOU/10075		35,999.00
9-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to rajesh Jayant Kadakia towards remibursement of electricity charges for the month of Fe against Service no:SEC1054 & ch no:001142	hilal	PAY/10156	35,986.00	
	Ву	OE-Electricity Supply Being on electricity chagres paid on you behalf ch no:001274	Journal our	JOU/10080		35,986.00
10-Mar-21	То	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of March		PAY/10157	11,34,731.00	
16-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahind towards short fall in ECS for the month March 2021 against ch no:001148	ra	PAY/10162	1,91,100.00	
	Ву	Closing Balance		-	1,30,66,699.24	1,25,51,634.50 5,15,064.74
	-	-		-	1,30,66,699.24	1,30,66,699.24

REVENUE-Rental Services

Ledger Account 1-Apr-20 to 31-Mar-21

Page 109 Debit Credi	 Vch No.	/ch Type	Particulars	<u> </u>	Date
17,84,142.00	SJK/001/2020-21		y CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19	Ву	1-Apr-20
23,626.50	SJK/002/2020-21		y CUST-Sonata Software Ltd Being invoice raised towards rent on vii the month of apr 2020 (Discount @ 25 rs=31,502) due to Covid-19	Ву	
17,84,142.00	SJK/003/2020-21		y CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19	Ву	2-May-20
23,626.50	SJK/004/2020-21		y CUST-Sonata Software Ltd Being invoice raised towards rent on vii the month of May 2020 (Discount @ 25 on rs=31,502) due to Covid-19	Ву	
17,84,142.00	SJK/005/2020-21	Sales (y CUST-Sonata Software Ltd Being on rent for the month of june 202 Discount @ 25% on 23,78,856)	Ву	2-Jun-20
23,626.50	SJK/006/2020-21		y CUST-Sonata Software Ltd Being invoice raised towards rent on vii the month of June 2020 (Discount @ 2	Ву	
17,84,142.00	SJK/007/2020-21	Sales (y CUST-Sonata Software Ltd Being on rent for the month of july 2020 discount @ 25% on 23,78,856)	Ву	1-Jul-20
23,625.00	SJK/008/2020-21		y CUST-Sonata Software Ltd Being invoice raised towards rent on vii the month of july 2020 (Discount @ 25	Ву	
17,84,142.00	SJK/009/2020-21	Sales (y CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25% on 23,78,856)	Ву	1-Aug-20
23,626.50	SJK/0010/2020-21	Sales (y CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25%)	Ву	
17,84,142.00	SJK/0011/2020-21	Sales (y CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25% on 23,78,856)	Ву	1-Sep-20
23,626.50	SJK/0012/2020-21	Sales (y CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25%)	Ву	
17,84,142.00	SJK/0013/2020-21	Sales (y CUST-Sonata Software Ltd Being on rent for the month of Oct 2020 discount @ 25%) on 23,78,856	Ву	1-Oct-20
23,626.50	SJK/0014/2020-21	Sales (y CUST-Sonata Software Ltd Being on rent for the month of Oct 2020 discount @ 25%) on villa	Ву	
5,94,712.50	SJK/0015/2020-21	Sales t-20	y CUST-Sonata Software Ltd Beint difference rent for the month of O	Ву	31-Oct-20
1,32,49,090.50	-		Carried Over		

Date		ental Services Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
		Brought Forward			200.1	1,32,49,090.50
31-Oct-20	Ву	CUST-Sonata Software Ltd Being difference rent for the month of C	Sales Oct-20	SJK/0016/2020-21		7,876.00
1-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	SJK/0017/2020-21		23,78,856.00
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov-20	Sales	SJK/0018/2020-21		31,502.00
1-Dec-20	Ву	CUST-Sonata Software Ltd Towards rent and amenities charges of for the month of Dec-20 - increase@6%31,502/- = 33,393/-		SJK/0019/2020-21		33,393.00
	Ву	CUST-Sonata Software Ltd Towards rent and general amenities ch for the month of Dec-20 - increase @69 2378857/- = 2521588/-		SJK/0020/2020-21		25,21,588.00
2-Jan-21	Ву	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0021/2020-21		33,393.00
	Ву	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0022/2020-21		25,21,587.00
1-Feb-21	Ву	CUST-Sonata Software Ltd Towards rent for the month of Feb-202's sonata software	Sales 1-	SJK/0023/2020-21		25,21,587.00
	Ву	CUST-Sonata Software Ltd Towards rent for the month of Feb-202's sonata software villa	Sales 1-	SJK/0024/2020-21		33,393.00
1-Mar-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of march 2021	Sales e	SJK/0025/2020-21		25,21,587.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of march 2021	Sales e	SJK/0026/2020-21		33,393.00
						2,58,87,245.50
	То	Closing Balance			2,58,87,245.50	
					2,58,87,245.50	2,58,87,245.50

REVENUE-Share of Profit Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	INV-Kadakia & Modi Housing Being profit for F.Y.2019-20 after dedi income tax amt transfered	Journal ucting	JOU/10002		32,78,771.58
31-Mar-21 By	INV-Kadakia & Modi Housing Being share of profit during the year	Journal	JOU/10109		64,39,221.61
			_		97,17,993.19
To	Closing Balance			97,17,993.19	
			_	97,17,993.19	97,17,993.19

Service Tax Ledger Account 1-Apr-20 to 31-Mar-21

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,86,171.76
31-Mar-21 To	OIE-Bad Debts Written Off Being excess input take during pre years now written off	Journal vious	JOU/10090	1,86,171.76	
			_	1,86,171.76	1,86,171.76

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
			<u> </u>	99,990.00	99,990.00

Share Holder-Sdnmkj Realty Pvt Ltd Ledger Account 1-Apr-20 to 31-Mar-21

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Sharad Kadakia

Ledger Account 1-Apr-20 to 31-Mar-21

						Page 115
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				18,59,02,261.29
18-Mar-21	То	OTH-TDS Receivable Sonata Being amount transfered	Journal	JOU/10083	1,02,59,120.00	
31-Mar-21	То	OTH-TDS on SB Kotak Being amount transfered	Journal	JOU/10086	13,977.00	
	То	OTH-TDS Receivable JRPL Being amount transfered	Journal	JOU/10095	13,92,300.00	
	Ву	Profit & Loss A/c Being amount transfered	Journal	JOU/10096		3,22,59,972.64
	Ву	SJK-Personal Expenses Being amount transfered	Journal	JOU/10100		3,717.00
	Ву	Income Tax Refund Being amount transfered	Journal	JOU/10101		26,20,138.31
	То	OTH-TDS IT Refund Being amount transfered	Journal	JOU/10102	53,136.00	
	То	OTH-TDS on HDFC Bank Being amount transfered	Journal	JOU/10103	403.11	
	То	Withdrawal-Personal Expenses- KJK Being amount transfered	Journal	JOU/10104	62,000.00	
	То	Closing Balance			20,90,05,153.13	22,07,86,089.24
					22,07,86,089.24	22,07,86,089.24

Share of Income Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	INV-Kadakia & Modi Housing Being share of income tax	Journal	JOU/10108	14,33,852.60	
	Ву	Closing Balance		_	14,33,852.60 14,33,852.60	14,33,852.60 14,33,852.60

SIP-GST

Ledger Account 1-Apr-20 to 31-Mar-21

						Page 117
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Oct-2020 agains no:001078	wards	PAY/10093	750.00	
	Ву	Closing Balance			750.00 750.00	750.00 750.00

SJK-Personal Expenses Ledger Account

		· · · · · · · · · · · · · · · · · · ·			Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By	BANK-HDFC Bank -00421560004503 Being amount transfered towards close bank account		JOU/10097		3,717.00
То	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10100	3,717.00	2 717 00
				3,717.00	3,717.00

SL-OD-KMBL 1.5 Crore Loan

Ledger Account 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
1-Apr-20	Ву	Opening Balance				1,36,27,830.16
10-Apr-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of APR-20	Journal	JOU/10005		20,444.25
25-May-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of APR-20	Journal	JOU/10011		2,32,975.35
5-Jul-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of JUL-20	Journal	JOU/10021		1,39,683.90
10-Aug-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug-20	Payment	PAY/10055	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Aug-20	Journal	JOU/10028		1,20,847.20
10-Sep-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-20	Payment	PAY/10067	1,99,042.65	
11-Sep-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep-20	Journal	JOU/10035		1,23,300.45
10-Oct-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct-20	Payment	PAY/10075	1,99,042.65	
11-Oct-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Oct-20	Journal	JOU/10044		76,376.25
10-Nov-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov-20	Payment	PAY/10091	1,99,042.65	
11-Nov-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov-20	Journal	JOU/10052		93,930.83
10-Dec-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-20	Payment	PAY/10110	1,99,042.65	
11-Dec-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec-20	Journal	JOU/10059		93,212.55
10-Jan-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of jan-21	Payment	PAY/10128	1,99,042.65	
11-Jan-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Jan-20	Journal	JOU/10067		92,489.33
10-Feb-21	То	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of Feb 21	Payment	PAY/10145	1,99,042.65	
11-Feb-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Feb-20	Journal	JOU/10072		91,761.23
10-Mar-21	То	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of March 2	-	PAY/10157	1,70,209.65	
11-Mar-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Mar-20	Journal	JOU/10081		91,028.18
16-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra towards short fall in ECS for the month March 2021 against ch no:001148	а	PAY/10162	28,665.00	
		Carried Over		_	15,92,173.20	1,48,03,879.68

SL-OD-KN	ЛBL	1.5 Crore Loan Ledger Account:	1-Apr-20 to 31-Mar-21			Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,92,173.20	1,48,03,879.68
31-Mar-21	Ву	FEXP-Interest on Secured Loans Being interest on loan	Journal	JOU/10105		17,475.52
	Ву	FEXP-Interest on Secured Loans Being amount transfered	Journal	JOU/10106		1,640.48
	То	Closing Balance			15,92,173.20 1,32,30,822.48	1,48,22,995.68
					1,48,22,995.68	1,48,22,995.68

SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853

Ledger Account 1-Apr-20 to 31-Mar-21

			·			Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				7,72,24,370.84
10-Apr-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of APR-20		JOU/10005		1,15,850.75
25-May-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of APR-20		JOU/10011		13,20,193.65
5-Jul-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of JUL-20	Journal	JOU/10021		7,91,542.10
10-Aug-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug-20	Payment	PAY/10055	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Aug-20	Journal	JOU/10028		6,84,800.80
10-Sep-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-20	Payment	PAY/10067	11,27,908.35	
11-Sep-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep-20	Journal	JOU/10035		6,98,702.55
10-Oct-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct-20	Payment	PAY/10075	11,27,908.35	
11-Oct-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Oct-20	Journal	JOU/10044		4,32,798.75
10-Nov-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov-20	Payment	PAY/10091	11,27,908.35	
11-Nov-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov-20	Journal	JOU/10052		5,32,274.67
10-Dec-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-20	Payment	PAY/10110	11,27,908.35	
11-Dec-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec-20	Journal	JOU/10059		5,28,204.45
10-Jan-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of jan-21	Payment	PAY/10128	11,27,908.35	
11-Jan-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Jan-20	Journal	JOU/10067		5,24,106.17
10-Feb-21	То	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of Feb 21	Payment	PAY/10145	11,27,908.35	
11-Feb-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Feb-20	Journal	JOU/10072		5,19,980.27
10-Mar-21	То	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of March 2	•	PAY/10157	9,64,521.35	
11-Mar-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Mar-20	Journal	JOU/10081		5,15,826.32
16-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra towards short fall in ECS for the month March 2021 against ch no:001148	а	PAY/10162	1,62,435.00	
		Carried Over		_	90,22,314.80	8,38,88,651.32

SL-OD-KMB	L 8.5 Loan A/c No:LAP-17897	853 Ledger Account:	1-Apr-20 to 31-Mar-21		Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,22,314.80	8,38,88,651.32
31-Mar-21 B	y FEXP-Interest on Secured Being interest on loan	Loans Journal	JOU/10105		99,027.98
В	y FEXP-Interest on Secured Being amount transfered	Loans Journal	JOU/10106		9,296.02
T	Closing Balance		_	90,22,314.80 7,49,74,660.52	8,39,96,975.32
			_	8,39,96,975.32	8,39,96,975.32

SP-Ajay Mehta Ledger Account 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
19-Feb-21 By	/ EOY-Audit Fees Payable Being on ITR filling fees for AY:20 against bill no:182, dt:9-2-21	Journal 020-21	JOU/10074		7,907.00
To	BANK-Kotak Mahindra Bank-261148 Being cheque issued to Ajay meh ITR filling fee FY:2019-20 against & bill dt:9-2-21 & ch no:001134	ta towards	PAY/10149 	7,907.00	
				7,907.00	7,907.00

SP-DHARMISHTA G PATEL

Ledger Account 1-Apr-20 to 31-Mar-21

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			25,00,000.00	
30-Jul-20 By	y BANK-Kotak Mahindra Bank-2611483678 Being cheque received from dharmista patel ch no : 000149	-	REC/10015		25,00,000.00
				25,00,000.00	25,00,000.00

SP-Expert Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
1-Apr-20	By	Opening Balance				11,872.00
•	-	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Expert Security towards security for the month of marc 2020	/	PAY/10001	11,872.00	,
9-May-20	Ву	OE-Security Services Being on security chagres for the month april 20 against bill no:ESS/12/20, dt:12020		JOU/10010		11,872.00
11-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque isued to expert security services for the month of april - 2020 ct 001021	_	PAY/10012	11,872.00	
5-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to expert security services towards bill no :ESS/26/20 dat -6-2020 ch no : 001035		PAY/10023	11,872.00	
8-Jun-20	Ву	OE-Security Services Being security charges for the month of - 2020 vide bill no : ESS/26/20 dated : -2020		JOU/10014		11,872.00
30-Jun-20	Ву	OE-Security Services Being on security chagres for the month June 2020 against billn o:ESS/40/20	Journal h of	JOU/10018		11,872.00
3-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Expert security towards security charges for the month June 2020ch no: 001047		PAY/10037	11,872.00	
31-Jul-20	Ву	OE-Security Services Being on security chagres for the month July 2020 against bill no:ESS/55/20, dt2020		JOU/10024		12,465.00
7-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being on security chagres for the month July 2020 against bill no:ESS/55/20, D7 -20 & ch no:001163	h of	PAY/10050	12,465.00	
31-Aug-20	Ву	OE-Security Services Being cheque issued expert security services towards on security chagres for month of August 2020 against bill no:Ex/20, dt:1-9-2020		JOU/10030		12,465.00
3-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being on security chagres for the month July 2020 against bill no:ESS/70/20, D7 -20 & ch no:001060	h of	PAY/10062	12,465.00	
30-Sep-20	Ву	OE-Security Services Being on security charges for the month September 2020 against bill no: ESS/8, dt:1-10-2020		JOU/10037		12,465.00
		Carried Over			72,418.00	84,883.00

Page 126 Credit	Debit	Vch No.	Account : 1-Apr-20 to 31-Mar Vch Type	Particulars	Date
84,883.00	72,418.00			Brought Forward	
	12,465.00	PAY/10073	hq issued to Expert s on security September 2020	D BANK-Kotak Mahindra Bank-26 Chq no: 001070 Being Chq is security services towards on charges for the month of Sep against bill no: ESS/86/20, dt.	7-Oct-20 To
12,465.00		JOU/10046	s for the month of	OE-Security Services Being on security charges for October -2020 against bill no. dt:1/11/2020	1-Oct-20 By
	12,465.00	PAY/10088	Expert Security	BANK-Kotak Mahindra Bank-26 Being cheque issued to Expe services towards security cha month of October 2020 again /102/2020, dt:1/11/2020 & ch	
12,465.00		JOU/10056	s for the month of	/ OE-Security Services Being on security charges for November against bill no: ES /12/2020	
	12,465.00	PAY/10107	expert security s for the month of	BANK-Kotak Mahindra Bank-26 Being cheque issued to expetowards security chagres for the Nov-2020 against chino:0010	-Dec-20 To
12,465.00		JOU/10061	s for the month of	OE-Security Services Being on security charges for December 20 against bill no:bdt:1/1/21	I-Dec-20 By
	12,465.00	PAY/10124	Expert Security sfor the month of	BANK-Kotak Mahindra Bank-26 Being cheque issued to Expe towards security charges for to Dec-2020 against ch no:0011	7-Jan-21 To
12,465.00		JOU/10071	or the month of Jan '	OE-Security Services Being security charges for the 21 against bill no: ESS/148/2	1-Jan-21 By
	12,465.00	PAY/10144	ng issued to Expert s security charges	b BANK-Kotak Mahindra Bank-26 chq no: 001131 Being chq iss security services towards set for the month of jan ' 21 agair /148/21 dtd: 01.02.21	
12,465.00		JOU/10078	or the month of Feb	OE-Security Services Being security charges for the 21 against bill no:ESS/166/21	3-Feb-21 By
	12,465.00	PAY/10153	Expert Security y charges for the	BANK-Kotak Mahindra Bank-26 Being cheque issued to Expe services towards Security che month of Feb 21 against biln & ch no:001136	9-Mar-21 To
12,465.00		JOU/10085	or the month of	OE-Security Services Being security charges for the march 21 against bill no:ESS//21	I-Mar-21 By
1,59,673.00	1,47,208.00 12,465.00		:	Closing Balance	То
1,59,673.00	1,59,673.00	_		-	

SP-ILA MEHTA

Ledger Account 1-Apr-20 to 31-Mar-21

						Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	Ву	OIEUD-Rent & Amenity Charges BEing on rent for the month of Aug 202		JOU/10031		11,250.00
30-Sep-20	Ву	OIEUD-Rent & Amenity Charges BEing on rent for the month of sep 202		JOU/10039		11,250.00
14-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to ILA MEHTA towards rent for the month of aug 20 & -20 against ch no:001076	-	PAY/10077	22,500.00	
30-Oct-20	Ву	OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Oct 202</i>		JOU/10045		11,250.00
1-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Ila mehta towa rent for the month of Oct-2020 against no:001178	rds	PAY/10084	11,250.00	
30-Nov-20	Ву	OIEUD-Rent & Amenity Charges BEing on rent for the month of Nov 20.		JOU/10054		11,250.00
2-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Ila mehta towa rent for the month of Nov-2020 against no:001090	rds	PAY/10102	11,250.00	
31-Dec-20	Ву	OIEUD-Rent & Amenity Charges BEing on rent for the month of Dec-202		JOU/10060		11,250.00
2-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Ila mehta towa rent for the month of Dec-2020 against no:001107	rds	PAY/10119	11,250.00	
31-Jan-21	Ву	OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of jan-202</i>		JOU/10069		11,250.00
1-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Ila mehta towa rent for the month of Jan-2021 against no:001122	rds	PAY/10139	11,250.00	
28-Feb-21	Ву	OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Feb 21</i>	Journal	JOU/10076		11,250.00
1-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Ila mehta towa rent for the month of feb-21 against ch no:001139	-	PAY/10152	11,250.00	
31-Mar-21	Ву	OIEUD-Rent & Amenity Charges BEing on rent for the month of March 2		JOU/10087		11,250.00
	То	Closing Balance		_	78,750.00 11,250.00	90,000.00
					90,000.00	90,000.00

SP-KGM & Co

Ledger Account 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
	Ву	OERD-Consultancy Charges Being on GST review for nov-19 to mar against bil no:23, dt:23/5/2020	Purchase	PUR/10008	Debit	14,750.00
20-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to KGM & Co tow consultancy charges for GST review for 19 to Mar 20 against bil no:23, dt:23-5-	ards r Nov	PAY/10029	3,688.00	
8-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to KGM & Co tow consultancy charges for GST review for -19 to Mar 20 against bil no:23, dt:23-5- ch no:001061	ards r Nov	PAY/10039	3,688.00	
24-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to KGM & Co tow consultancy charges for GST review for -19 to Mar 20 against bil no:23, dt:23-5-8 ch no:001065	ards r Nov	PAY/10044	3,688.00	
7-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to KGM & Co tow consultancy charges for GST review for -19 to Mar 20 against bil no:23, dt:23-5- ch no:001161	ards r Nov	PAY/10048	3,686.00	
18-Dec-20	Ву	OERD-Consultancy Charges Being on GST review chagres from Mag to Sep-2020 against bill no:260, dt:1/11 /2020		PUR/10025		14,750.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kgm & Co towa GST review chagres from May-20 to Se against ch no:001104	ards	PAY/10114	2,458.00	
25-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kgm & Co towa GST review chagres from May-20 to Se against ch no:001105	ards	PAY/10115	2,458.00	
2-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kgm & Co towa GST review chagres from May-20 to Se against ch no:001109	ards	PAY/10121	2,458.00	
8-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kgm & Co towa GST review chagres from May-20 to Se against ch no:001115	ards	PAY/10126	2,458.00	
15-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kgm & Co towa GST review chagres from May-20 to Se against ch no:0011116	ards	PAY/10129	2,458.00	
22-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kgm & Co towa GST review chagres from May-20 to Se against ch no:001119	ards	PAY/10133	2,460.00	
		Carried Over		_	29,500.00	29,500.00

SP-KGM &	Co Ledger Account : 1-Apr-20 to	31-Mar-21			Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,500.00	29,500.00
31-Mar-21 B	y OERD-Consultancy Charges Being on GST Annual Return for F against bill no:261, dt:1/11/2020	Purchase Y:18-19	PUR/10040		5,900.00
Т	o Closing Balance		_	29,500.00 5,900.00 35,400.00	35,400.00 35,400.00

SP-Modi Properties & Investments P Ltd Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,334.00
31-Mar-21 To	SP-Modi Properties Pvt Ltd Being amt transfer	Journal	JOU/10098	2,334.00	
			_	2,334.00	2,334.00

SP-Modi Properties Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
1-Apr-20 By	Opening Balance	<u> </u>			40,908.00
30-Apr-20 By	OIE-Management Supervision Charges Being on managemtn supervision char for the month of Apr 2020 against bil no:10018		PUR/10003		26,832.00
2-May-20 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervision charges for t month of march 2020 against chno:000	he	PAY/10004	31,582.00	
29-May-20 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervision charges for t month of Apr 2020	;	PAY/10020	26,832.00	
31-May-20 By	OIE-Management Supervision Charges Being management supervision charg the month of may - 2020 vide bill no : \$ /10032 dated : 30-5-2020	es for	PUR/10004		26,832.00
8-Jun-20 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management and supervision charges the month of may - 2020 vide bill no: \$ /100032 ch no: 001032	for	PAY/10025	26,832.00	
13-Jun-20 By	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005		7,057.00
Ву	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of Apr 20 against bil no:10038, dt:12/6/2020	Purchase	PUR/10006		9,013.00
Ву	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase	PUR/10007		10,974.00
То	BANK-Kotak Mahindra Bank-2611483678 Bieng cheque issued to MPPL towards adminstration charges against bil nos:2 10036,10038 &10039 and ch no:00103	s 285,	PAY/10028	36,370.00	
30-Jun-20 By	OIE-Management Supervision Charges Being on management supervision cha for the month of June 2020 against bil no:10051, dt:30/6/20		PUR/10009		22,754.00
8-Jul-20 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towward management supervision charges for t month of JUne 2020 against billn o:100 dt:30/6/20 & ch no:001062	ds he	PAY/10040	22,754.00	
31-Jul-20 By	OIE-Management Supervision Charges Being on management supervision chafor the month of July 2020 against bill no:10081, dt:31-07-2020		PUR/10010		22,754.00
	Carried Over		-	1,44,370.00	1,67,124.00

SP-Modi F	rop	erties Pvt Ltd Ledger Account: 1-	Apr-20 to 31-Maı			Page 133
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,38,067.00	3,38,067.00
28-Feb-21	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Feb 21 against bil no:10202, dt:28/2/21		PUR/10031		30,149.00
9-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervision chagres & G towers Exp for the month of Feb 21 ag bill no:10213 & 10202 & ch no:001138	s reen rainst	PAY/10155	30,149.00	
31-Mar-21	Ву	OIE-Management Supervision Charges Being on management superviison cha for the month of March 21 against bill no:10217, dt:31/3/21		PUR/10038		30,149.00
	Ву	SP-Modi Properties & Investments P Ltd Being amt transfer	Journal	JOU/10098		2,334.00
	Ву	OIE-Round Off Being amt transfer	Journal	JOU/10099		1.00
	То	Closing Balance		_	3,68,216.00 32,484.00	4,00,700.00
					4,00,700.00	4,00,700.00

SP-Modi Properties Pvt Ltd- Green Tower Expenses Ledger Account

Doto	Doutionland	Vab Type	Vah Na	Dahit	Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20 E	By OE-Green Tower Expense Being on Green tower expension month of Nov-2020 agains dt:1/12/2020	enses for the	PUR/10024		1,12,926.00
Т	O BANK-Kotak Mahindra Bank- Being cheque issued to MI green tower expenses from -20 against ch no:001096	PPL towards	PAY/10108	1,12,926.00	
28-Feb-21 E	By OE-Green Tower Expens Being on green towers rep for the month of Feb 21 ag no:10213, dt:28/2/21	air & maintenance	PUR/10032		2,10,334.00
9-Mar-21 T	O BANK-Kotak Mahindra Bank- Being cheque issued to Mi management supervision of towers Exp for the month of bill no:10213 & 10202 & ch	PPL towards chagres & Green of Feb 21 against	PAY/10155	2,10,334.00	
			_	3,23,260.00	3,23,260.00

SP-Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
1-Apr-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas servic towards housekeeping against ch no:0	es	PAY/10002	6,974.00	
	Ву	OEUD-House Keeping Services Being on housekeeping chagres for the month of Apr-20		JOU/10001		6,974.00
8-Jun-20	Ву	OEUD-House Keeping Services Being housekeeping charges for the m of may - 2020 bill no : 147 dated : 31-0 -2020	onth	JOU/10015		9,099.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to shreyas service towards house keeping charges for the month of may - 2020 dated: 31-05-202 no: 001034	es	PAY/10026	9,099.00	
30-Jun-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of June 2020 against bilno:167, 6.20	9	JOU/10017		9,759.00
3-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SHreyas servic towards houskeeping charges for the ro of June 2020 against bill no:167,dt:30- ch no:001046	ces month	PAY/10038	9,759.00	
31-Jul-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of July 2020 against bill no:190, -07-2020	9	JOU/10025		10,596.00
7-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas service towards housekeeping chargs fotr the month of July 2020 against bil no:190 of no:001164	ces	PAY/10051	10,596.00	
2-Sep-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of August 2020 against bill no:2 dt:31-08-2020	9	JOU/10033		9,742.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to shreyas service housekeeping charges for the month of August 2020 against bill no:201, dt:31- -2020 ch no:001059	es on f	PAY/10061	9,742.00	
30-Sep-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020		JOU/10038		11,663.00
7-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Chq no: 001071 Being chq issued to Shreyas services towards on houseked charges for the month of September 2 against bill no:217, dt:30-09-2020	eping	PAY/10074	11,663.00	
		Carried Over		- -	57,833.00	57,833.00

Date	a3 O	ervices Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
		Brought Forward			57,833.00	57,833.00
31-Oct-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of Oct-2020 against bill no:236 /10/2020	e	JOU/10047		10,525.00
6-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Serv towards housekeeping charges for the month of Oct-2020 against bill no:236 /10/2020	ices e	PAY/10089	10,525.00	
30-Nov-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of Nov-2020 against bil no:252 /11/2020	e	JOU/10055		12,278.00
3-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas servi towards housekeeping charges for the month of Nov-2020 against bill no:252 no:001091	ces	PAY/10103	12,278.00	
7-Jan-21	Ву	OEUD-House Keeping Services Being on housekeeping chagres for the month of Dec-2020 against bil no:272 -12-2020	e	JOU/10066		11,834.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Serv towards housekeeping charges for the month of Dec-2020 against bill no:272 no:001114	ices e	PAY/10125	11,834.00	
31-Jan-21	Ву	OEUD-House Keeping Services Being Housekeeping charges for the r of Jan ' 2021 against bill no: 289 dtd: 21	month	JOU/10070		13,721.00
5-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 chq no: 001130 Being chq issued to s services towards Housekeeping char the month of Jan ' 2021 against bill no dtd: 31.01.21	hreyas ges for	PAY/10143	13,721.00	
28-Feb-21	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of Feb 21 against bill no:308, d /21		JOU/10077		8,704.00
9-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Serv towards housekeeping charges for the month of Feb 21 against bill no:308 & no:001137	ices e	PAY/10154	8,704.00	
31-Mar-21	Ву	OEUD-House Keeping Services Being housekeeping charges for the roof March 2021 against bill no:326, dt:		JOU/10084		13,027.00
	То	Closing Balance		_	1,14,895.00 13,027.00	1,27,922.00
		Cidening Datailog		_	1,27,922.00	1,27,922.00

SP-Summit Sales LLP Logistics Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
1-Apr-20 By	Opening Balance				354.00
12-Aug-20 By	OIE-Administration Charges Being on PO service chagres for the of July2020 bill no:10375, dt:10-08-2		PUR/10011		149.00
14-Aug-20 To	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to logistics tow service charges for july 2020 bill no: dt:10-08-2020 & ch no:001068	ards po	PAY/10056	149.00	
9-Sep-20 By	PS-Admin Services Being service charges on Po's for the of August ' 2020 against inv no: ssllp /10453 dt: 31.08.2020		PUR/10013		31.00
10-Sep-20 To	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to Logistics tow PO service chagres for the month of 2020 against bill no:10453, dt:31/8/2 ch no:001171	vards Aug	PAY/10066	31.00	
27-Nov-20 To	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to Logistics tow EC Expenses of Green Towers again o:SSLOG/1175/19-20, dt:4-03-2020 no:001083	varda nst billn	PAY/10096	354.00	
30-Nov-20 By	PS-Purchase Being on service charges on po's for month of Nov ' 20 against Bill no: ssl. /10750 dtd: 30.11.2020		PUR/10023		382.00
4-Dec-20 To	D BANK-Kotak Mahindra Bank-261148367 Chq no: 001093 Being chq issued to sales Ilp logistics towards service ch on Po's for the month of Nov ' 20 aga no: ssllp/log/10750 dtd: 30.11.2020	summit arges	PAY/10105	382.00	
18-Mar-21 By	PS-Purchase Being on PO service charges for the of Feb 21 bill no:11180, dt:28/2/21	Purchase month	PUR/10034		146.00
To	BANK-Kotak Mahindra Bank-261148367 Being cheque issued to SSLLP-Logis towards PO service charges for the r Feb 21 bill no:11180, dt:28/2/21 & ch no:001150	stice month of	PAY/10164	146.00	
31-Mar-21 By	PS-Purchase Being on PO service chagres for the of March 21 against bil no:11278, dt:		PUR/10037		59.00
To	Closing Balance			1,062.00 59.00	1,121.00
				1,121.00	1,121.00

Sundry Purchases-COMP Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20 To	SUP-Summit Sales LLP Being on purchase of consumabl bill no:12966A, dt:1/9/20, po no:6	_	PUR/10017	168.00	
В	y Closing Balance			168.00 168.00	168.00 168.00

Sundry Purchases GST 12% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
13-Oct-20		SUP-Summit Sales LLP Being on purchase of consumable bill no:12966A, dt:1/9/20, po no:6	_	PUR/10017	300.00	
	Ву	Closing Balance			300.00 300.00	300.00 300.00

Sundry Purchases GST 18% Ledger Account

1-Apr-20 To SUP-Summit Sales LLP Purchase Being on purchase of against bilin o-10921A, dri.17/320, p. no-66671	Date		Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
13-Oct-20 To SUP-Summit Sales LLP Purchase PUR/10015 685.50	1-Apr-20	То	Being on purchase of against biln o:10	Purchase	PUR/10001	1,305.00	
Being on purchase of cleaning loth, dettol, colin against in vno. 12206A dt. 01.09.2020 vide po no: 68668 dtd: 07.07.2020		То			PUR/10002	1,730.00	
Being on purchase of coconut brown eir freshner, lisol claeening liquid, harpic cleaner against hiv no.* 11938b dt. 01.09.2020 vide po no.* 68149 dt. 20.06.2020	13-Oct-20	То	Being on purchase of cleaning loth, decolin against inv no: 12206A dt: 01.09.	ttol,	PUR/10015	685.50	
Being on purchase of consumables against		То	Being on purchase of coconut brrom, a freshner, lisol claeaning liquid.harpic clagainst inv no: 11938B dt: 01.09.2020	ir leaner	PUR/10016	963.00	
Being on purchase of consumables against bill no:13807, dt:21/10/2020, po no:70426, dt:15/9/2020 1,267.00		То	Being on purchase of consumables ag	ainst	PUR/10017	2,001.00	
Being on purchase of consumables against bill no: 13847A, dt:29/10/2020 , po no:71412 30-Nov-20 To SUP-Summit Sales LLP	31-Oct-20	То	Being on purchase of consumables ag bill no:13607, dt:21/10/2020, po no:70	gainst	PUR/10019	105.00	
Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:77412, dt:17/10/2020 12-Jan-21 To SUP-Summit Sales LLP Purchase Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against Bill no: 148414 dt: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan ld: 59940 To SUP-Summit Sales LLP Purchase PUR/10028 770.00 Being on purchase of lisol cleaning liquid, harpic clener, scrubber, mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan ld: 60631 18-Jan-21 To SUP-Summit Sales LLP Purchase PUR/10029 1,267.00 Being on purchase of consumable items against bill no: 13847, dt:23/10/20, pono:71412, dt:17/10/20 16-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10033 1,504.00 Being on purchase of lizolz, dettols, acid bottels against bill no: 15639, dt:29-1-21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 599.00 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527	27-Nov-20	То	Being on purchase of consumables ag	gainst	PUR/10020	1,267.00	
Being on purchase of colin,dettol,harpic cleaner,phinyle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan ld: 59940 To SUP-Summit Sales LLP Purchase Being on purchase of lisol cleaning liquid, harpic clener, scrubber, mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan ld: 60631 18-Jan-21 To SUP-Summit Sales LLP Purchase Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20 16-Mar-21 To SUP-Summit Sales LLP Purchase Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 26-Mar-21 To SUP-Summit Sales LLP Purchase Being on purchase of lizolz, dettols, acid bottels against bil no:16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527	30-Nov-20	То	Being on purchase of consumable iten against bill no:13984, dt:2/11/2020, po	ns	PUR/10022	625.00	
Being on purchase of lisol cleaning liquid, harpic clener, scrubber, mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan ld: 60631 18-Jan-21 To SUP-Summit Sales LLP Purchase Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20 16-Mar-21 To SUP-Summit Sales LLP Purchase Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 26-Mar-21 To SUP-Summit Sales LLP Purchase Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527	12-Jan-21	То	Being on purchase of colin,dettol,harp cleaner,phinyle,mopping cloth against no: 14841A dtd: 15.12.20 vide po no:	ic Bill	PUR/10027	1,023.00	
Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20 16-Mar-21 To SUP-Summit Sales LLP Purchase Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 599.00 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527		То	Being on purchase of lisol cleaning liquidarpic clener, scrubber, mopping stick abill no: 15106 dtd: 30.12.20 vide po no	uid, against	PUR/10028	770.00	
Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 599.00 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527	18-Jan-21	То	Being on purchase of consumable iten against bill no:13847, dt:23/10/20,		PUR/10029	1,267.00	
Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527	16-Mar-21	То	Being on purchase of lizolz, dettols, ac	cid	PUR/10033	1,504.00	
Carried Over 12 944 50	26-Mar-21	То	Being on purchase of lisol cleaning liquid vim bar, surf detergent powder, scrubb against bill no: 16307 dtd: 05.03.21 vic	uid, er,acid de po	PUR/10035	599.00	
COLLECT AND			Carried Over		-	13,844.50	

Sundry Purch	hases ĠST 18% Ledger Acco	ount : 1-Apr-20 to 31-Ma	r-21		Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,844.50	
26-Mar-21 To	SUP-Summit Sales LLP Being on purchase of lisol cleavim bar, surf detergent powder, against bill no: 16307 dtd: 05.0 no: 75148 dtd: 24.02.21 & sca	scrubber,acid 03.21 vide po	PUR/10036	953.00	
31-Mar-21 To	SUP-Summit Sales LLP Being on purchase of consum- bil no:16646, dt:25/3/21, po no /3/21	9	PUR/10039	1,600.00	
Ву	Closing Balance		_	16,397.50 16,397.50	16,397.50 16,397.50

Sundry Purchases GST 5% Ledger Account

			.,			Page 142
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	SUP-Summit Sales LLP Being on purchase of against bilr dt:17/3/20, po no:66671	Purchase n o:10921A,	PUR/10001	48.00	
13-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning lo colin against inv no: 12206A dt: 0 vide po no: 68668 dtd: 07.07.202	1.09.2020	PUR/10015	96.00	
	То	SUP-Summit Sales LLP Being on purchase of consumabl bill no:12966A, dt:1/9/20, po no:6	•	PUR/10017	96.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumabl bill no:13847A, dt:29/10/2020, pd		PUR/10020	96.00	
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin, dettol, cleaner, phinyle, mopping cloth ag no: 14841A dtd: 15.12.20 vide po dtd: 15.12.20 SCan Id: 59940	ainst Bill	PUR/10027	80.00	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning harpic clener, scrubber, mopping sill no: 15106 dtd: 30.12.20 vide programmer of the structure of the	stick against oo no:	PUR/10028	80.00	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase of consumabl against bill no:13847, dt:23/10/20 pono:71412, dt:17/10/20		PUR/10029	96.00	
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lizolz, detto bottels against bil no:15639, dt:28		PUR/10033	144.00	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning vim bar, surf detergent powder, so against bill no: 16307 dtd: 05.03.00: 75148 dtd: 24.02.21 & scan is	crubber,acid 21 vide po	PUR/10036	144.00	
31-Mar-21	То	SUP-Summit Sales LLP Being on purchase of consumabl bil no:16646, dt:25/3/21, po no:75 /3/21	•	PUR/10039	168.00	
	Ву	Closing Palanca			1,048.00	1,048.00
	БУ	Closing Balance			1,048.00	1,048.00

Sundry Purchases -Nil Ledger Account

						Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	SUP-Summit Sales LLP Being on purchase of against bill dt:17/3/20, po no:66671	Purchase n o:10921A,	PUR/10001	216.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable bill no:13847A, dt:29/10/2020, po		PUR/10020	224.00	
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable against bill no:13984, dt:2/11/202 no:71412, dt:17/10/2020		PUR/10022	64.00	
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin, dettol, cleaner, phinyle, mopping cloth ag no: 14841A dtd: 15.12.20 vide po dtd: 15.12.20 SCan ld: 59940	ainst Bill	PUR/10027	288.00	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase of consumable against bill no:13847, dt:23/10/20 pono:71412, dt:17/10/20		PUR/10029	224.00	
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lizolz, detto bottels against bil no:15639, dt:29		PUR/10033	216.00	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning vim bar, surf detergent powder, so against bill no: 16307 dtd: 05.03.3 no: 75148 dtd: 24.02.21 & scan id	crubber,acid 21 vide po	PUR/10036	195.00	
31-Mar-21	То	SUP-Summit Sales LLP Being on purchase of consumable bil no:16646, dt:25/3/21, po no:75/3/21		PUR/10039	234.00	
					1,661.00	
	Ву	Closing Balance			4 004 00	1,661.00
					1,661.00	1,661.00

Sundry Purchases-URD Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20 To	SUP-Summit Sales LLP Being on purchase of coconut bri freshner,lisol claeaning liquid.har against inv no: 11938B dt: 01.09. po no: 68149 dt: 20.06.2020	pic cleaner	PUR/10016	217.00	
Ву	•			217.00 217.00	217.00 217.00

SUP-Summit Sales LLP

Ledger Account 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
1-Apr-20	Ву	Sundry Purchases GST 18% Being on purchase of against biln o:109 dt:17/3/20, po no:66671	Purchase 921A,	PUR/10001		1,806.00
	Ву	Sundry Purchases GST 18% Being on purchase of against bill no:94	Purchase 12	PUR/10002		2,041.00
13-Oct-20	Ву	Sundry Purchases GST 5% Being on purchase of cleaning loth, dett colin against inv no: 12206A dt: 01.09.2 vide po no: 68668 dtd: 07.07.2020		PUR/10015		910.00
	Ву	Sundry Purchases-URD Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cle against inv no: 11938B dt: 01.09.2020 po no: 68149 dt: 20.06.2020	eaner	PUR/10016		1,353.00
	Ву	Sundry Purchases GST 5% Being on purchase of consumables aga bill no:12966A, dt:1/9/20, po no:69936	Purchase ainst	PUR/10017		2,966.00
31-Oct-20	Ву	Sundry Purchases GST 18% Being on purchase of consumables again bill no:13607, dt:21/10/2020, po no:704 dt:15/9/2020		PUR/10019		124.00
9-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP against no:001184		PAY/10090	9,200.00	
27-Nov-20	Ву	Sundry Purchases GST 18% Being on purchase of consumables aga bill no:13847A, dt:29/10/2020, po no:7		PUR/10020		1,820.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP against no:13847A, dt:29-10-2020 & ch no:001	bill	PAY/10097	1,820.00	
30-Nov-20	Ву	Sundry Purchases GST 18% Being on purchase of consumable item against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020	Purchase s	PUR/10022		802.00
12-Jan-21	Ву	Sundry Purchases GST 18% Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against lino: 14841A dtd: 15.12.20 vide po no: 7 dtd: 15.12.20 SCan Id: 59940	Bill	PUR/10027		1,579.00
	Ву	Sundry Purchases GST 18% Being on purchase of lisol cleaning liquidinarpic clener, scrubber, mopping stick as bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan ld: 60631	gainst	PUR/10028		993.00
18-Jan-21	Ву	Sundry Purchases GST 5% Being on purchase of consumable item against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20	Purchase s	PUR/10029		1,820.00
16-Mar-21	Ву	Sundry Purchases GST 5% Being on purchase of lizolz, dettols, aci bottels against bil no:15639, dt:29-1-21		PUR/10033		2,142.00
		Carried Over		-	11,020.00	18,356.00

Date		Sales LLP Ledger Accoun	•	Vch No.	Debit	Page 146
Date		Particulars	Vch Type	VCII NO.	Debit	Credit
		Brought Forward			11,020.00	18,356.00
18-Mar-21	То	BANK-Kotak Mahindra Bank-20 Being cheque issued to SSL balance bill no:15639, dt:29- no:74102 & ch no:001149	LP against cr	PAY/10163	7,336.00	
26-Mar-21	Ву	Sundry Purchases GST Being on purchase of lisol cl vim bar, surf detergent powd- against bill no: 16307 dtd: 08 no: 75148 dtd: 24.02.21 & sc	eaning liquid, er, scrubber,acid 5.03.21 vide po	PUR/10035		707.00
	Ву	Sundry Purchases GST Being on purchase of lisol of vim bar, surf detergent powd against bill no: 16307 dtd: 05 no: 75148 dtd: 24.02.21 & sc	eaning liquid, er, scrubber,acid 5.03.21 vide po	PUR/10036		1,471.00
31-Mar-21	Ву	Sundry Purchases GST Being on purchase of consul- bil no:16646, dt:25/3/21, po / /3/21	mables against	PUR/10039		2,298.00
	То	Closing Balance		_	18,356.00 4,476.00	22,832.00
					22,832.00	22,832.00

USL-Jmk Gec Realtors Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
1-Apr-20 5-Jun-20		Opening Balance BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPL against no:001036		PAY/10024	4,61,29,132.83 7,00,000.00	
23-Jun-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow funds transfer ch no:000660		REC/10003		22,00,000.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to jmkgec realtor Itd ch no: 001041	•	PAY/10030	13,00,000.00	
26-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPL towards transfer against ch no:001044		PAY/10031	4,00,000.00	
8-Jul-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received sjk against ch no:000553		REC/10009		50,000.00
15-Jul-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL ch no:000665	Receipt	REC/10012		4,00,000.00
31-Jul-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL aga ch no:000667		REC/10016		2,00,000.00
30-Oct-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPI against no:000804		REC/10026		4,00,000.00
2-Nov-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPI against no:000809		REC/10027		20,00,000.00
12-Nov-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPI against no:000813	-	REC/10031		25,00,000.00
28-Nov-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL against no:000818		REC/10032		20,00,000.00
4-Dec-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL against no:000826		REC/10034		2,00,000.00
8-Dec-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL aga ch no:000828		REC/10036		5,00,000.00
12-Dec-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL aga ch no:000831		REC/10040		10,00,000.00
5-Jan-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from SRPL	Receipt	REC/10044		5,00,000.00
8-Jan-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL aga ch no:000845	-	REC/10045		30,000.00
		Carried Over		-	4,85,29,132.83	1,19,80,000.00

USL-Jmk G	Sec	Realtors Pvt Ltd Ledger Account :	1-Apr-20 to 31-Mar-2	1		Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,85,29,132.83	1,19,80,000.00
19-Jan-21 E	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL aga ch no:000848	•	REC/10046		5,00,000.00
21-Jan-21]	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPI towards in transfer ch no:001118	_	PAY/10131	15,50,000.00	
1-Feb-21]	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Jmk Gec realtd Pvt Ltd against ch no:001127		PAY/10141	19,00,000.00	
15-Feb-21 E	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow funds transfer ch no:000582		REC/10051		78,00,000.00
13-Mar-21 E	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow funds transfer ch no:000600		REC/10053		79,00,000.00
17-Mar-21 E	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow funds transfer ch no:000752		REC/10055		3,82,000.00
26-Mar-21 7	То	BANK-Kotak Mahindra Bank-2611483678 chq no: 001154 Being chq issued to Ji towards funds transfer		PAY/10168	30,000.00	
-	n	Olaska polasa		-	5,20,09,132.83	2,85,62,000.00
Ŀ	Ву	Closing Balance		-	5,20,09,132.83	2,34,47,132.83 5,20,09,132.83
				_	5,20,03,132.03	0,20,00,102.00

USL-Kokila R Mody Ledger Account

						Page 149
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				7,78,048.00
19-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 at ch no:001023	om	PAY/10013	28,048.00	
30-Jun-20	Ву	FEXP-Interest on Unsecured Loans Being interest from 01-04-20 to 30-06-		JOU/10019		22,438.00
1-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kokila r mody towards interest for the period of 1-4-2 to 30-6-2020 ch no: 001057	-	PAY/10047	22,438.00	
30-Sep-20	Ву	FEXP-Interest on Unsecured Loans Being interest from 01-07-20 to 30-09-		JOU/10041		22,685.00
27-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kokila r mody towards interest for the period of 1-7-2 to 30-09-2020 against ch no:001174	•	PAY/10080	22,685.00	
31-Dec-20	Ву	FEXP-Interest on Unsecured Loans Being interest from 01-10-20 to 31-12-		JOU/10063		22,685.00
29-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kokila r mody towards interest for the period of 1-10- 31-12-20 against ch no:001124	•	PAY/10136	22,685.00	
31-Mar-21	Ву	FEXP-Interest on Unsecured Loans Being interest from 01-01-21 TO 31-03		JOU/10088		22,192.00
	То	Closing Balance		_	95,856.00 7,72,192.00	8,68,048.00
				_	8,68,048.00	8,68,048.00

USL-Raskilal S Mody Ledger Account

Page 150					
Credit	Debit	Vch No.	Vch Type	Particu	Date
7,78,048.00				By Openi	1-Apr-20
	28,048.00	PAY/10015	2611483678 Payment loan amt from 1-03-2020 against	Being am	9-May-20
22,438.00		JOU/10019	red Loans Journal 20 to 30-06-20	,	0-Jun-20
	22,438.00	PAY/10053	2611483678 Payment loan amt from 06-20 against ch	Being am	7-Aug-20
22,685.00		JOU/10041	red Loans Journal 20 to 30-09-20		0-Sep-20
	22,685.00	PAY/10082	2611483678 Payment loan amt from 0-09-2020 against	Being am	7-Oct-20
22,685.00		JOU/10063	red Loans Journal 20 to 31-12-20		1-Dec-20
	22,685.00	PAY/10138	2611483678 Payment asiklal S mody 1-10-20 to 31-12	BEing che	9-Jan-21
22,192.00		JOU/10088	ired Loans Journal 21 TO 31-03-21	,	1-Mar-21
8,68,048.00	95,856.00 7,72,192.00	_		To Clo	
8,68,048.00	8,68,048.00				

USL-Urvish R Mody Ledger Account

						Page 151
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				10,24,932.00
19-May-20	То	BANK-Kotak Mahindra Bank-2611483 Being amt transfer towards loan a the period 01-01-2020 to 31-03-20 ch no:001022	mt from	PAY/10014	24,932.00	
30-Jun-20	Ву	FEXP-Interest on Unsecured Lo Being interest from 01-04-20 to 30		JOU/10019		24,932.00
7-Aug-20	То	BANK-Kotak Mahindra Bank-2611483 Being amt transfer towards loan a the period 01-04-20 to 30-06-20 a no:001165	mt from	PAY/10052	24,932.00	
30-Sep-20	Ву	FEXP-Interest on Unsecured Lo Being interest from 01-07-20 to 30		JOU/10041		25,205.00
27-Oct-20	То	BANK-Kotak Mahindra Bank-2611483 Being amt transfer towards loan a the period 01-07-2020 to 30-09-20 ch no:001175	mt from	PAY/10081	25,205.00	
31-Dec-20	Ву	FEXP-Interest on Unsecured Lo Being interest from 01-10-20 to 3		JOU/10063		25,205.00
29-Jan-21	То	BANK-Kotak Mahindra Bank-2611483 Being amt transfer towards loan a the period 01-10-20 to 31-12-20 a no:001125	mt from	PAY/10137	25,205.00	
31-Mar-21	Ву	FEXP-Interest on Unsecured Lo Being interest from 01-01-21 TO 3		JOU/10088		24,658.00
	То	Closing Balance		_	1,00,274.00 10,24,658.00	11,24,932.00
		-		_	11,24,932.00	11,24,932.00
				-		

Withdrawal-Personal Expenses- KJK Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kokila Ben J k towards personal exp for the month of 20 & may 20	adakia	PAY/10022	30,000.00	
1-Sep-20 To	Cash Being cash paid towards purchase of for Kokila Ben J kadakia	Payment Tab	PAY/10059	32,000.00	
31-Mar-21 By	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10104		62,000.00
				62,000.00	62,000.00