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Advertisment Exp @ 18% Ledger Account

						Page 1
Date	Pa	ırticulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	Beir expe	di Consultancy Services ng on advertisment reimbursmer enses against bil no: MCS52/18 1-mar-19		11	30,685.59	
31-Mar-20	Bier - ad	di Properties Pvt Ltd ng on reimbursement of T suryar minstration chargs for the month 0 against bil no:286, dt:21/3/202	n of feb	36	7,903.81	
	Ву	Closing Balance		_	38,589.40 38,589.40	38,589.40 38,589.40

Advertisment Exp @ Composition Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19 To	Modi Consultancy Services	Purchase	12	5,164.00	
	Being on advertisment reimburseme of Justa hotels against bill no:MCS1 bill dt:27-july-19				
				5,164.00	
B	y Closing Balance				5,164.00
	_			5,164.00	5,164.00

Ajay Mehta Ledger Account

Soham Mansion, M.G.Road, Secunderabad

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19 To	Kotak Mahindra Bank A/c - 42 Being cheque issued to ajay fees for the FY 2018-19 aga 000926	mehta for audit	BP-2	7,531.00	
	y Itr Filling Fees Being on ITR filling fee for to -20	Purchase he year AY:2019	29		7,531.00
				7,531.00	7,531.00

Anisha Associates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,062.00
30-Apr-19 To	Bad Debits Written Off Being balance written off	Journal	JV-2	1,062.00	
				1,062.00	1,062.00

Bad Debits Written Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
30-Apr-19	Ву	Anisha Associates Being balance written off	Journal	JV-2		1,062.00
	Ву	K Komaraiah Being balance written off	Journal	JV-3		261.00
	То	T Sai Kumar Being balance written off	Journal	JV-4	15,000.00	
	Ву	Closing Balance			15,000.00	1,323.00 13,677.00
		-		-	15,000.00	15,000.00

Bank Non Operative Account Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Apr-19 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
				13,762.61	13,762.61

Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-19 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
			<u> </u>	67,462.00	67,462.00

Begumpet 1-10-178/31 Ledger Account

		· · · · · ·			Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			_	2,79,948.00	2,79,948.00

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

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

Begumpet Land Const. Green Towers Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		3,9	5,37,769.00	
Ву	Closing Balance				3,95,37,769.00
			3,9	5,37,769.00	3,95,37,769.00

Cash Book

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			83,216.50	
21-Feb-20 By	E Filing Fees Being cash paid to ajay mehta charges for drafting and proce refund of KJK for A Y - 2009-2	essong It	CP-1		500.00
Ву	Closing Balance		_	83,216.50 83,216.50	500.00 82,716.50 83,216.50

CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Apr-19	Bv	Opening Balance				2,57,301.88
-	-	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak Bank Ltd GST payment for the month of March-1 against chn o:000783	d for	BP-1	2,56,257.00	_,,.,,
30-Apr-19	Ву	Sonata Software Ltd REnt for the month of April-2019 - Sona software - Greens Tower Main Building		RJK/001/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Towards Rent for the month of april-20 Villa - Sonata software	Sales 19 -	RJK/002/2019-20		2,674.71
	Ву	Onora Hospitality Private Limited towards rent for the month of April-2019 onora hospitality services		RJK/003/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19		1	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19		2	275.76	
2-May-19	Ву	Sonata Software Ltd REnt for the month of May-2019 - Sona software - Greens Tower Main Building		RJK/004/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Towards Rent for the month of May-20 Villa - Sonata software	Sales 19 -	RJK/005/2019-20		2,674.71
13-May-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000791		BP-1	2,27,197.00	
31-May-19	Ву	Onora Hospitality Private Limited towards rent for the month of May19 of hospitality services		RJK/006/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19	Purchase arges	3	275.76	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19	Purchase arges	4	1,930.68	
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-19- son software- Greens Tower Main Building	Sales nata	RJK/007/2019-20		2,01,978.36
		Carried Over		_	4,87,866.88	9,18,086.38

Brought Forward 1Jun-19 By Sonata Software Ltd Sales Being rent for the month of Jun-2019- Villa-Sonata software 14-Jun-19 To Kotak Mahindra Bank Aic - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of May -2019 against ch no.000802 24-Jun-19 To MPPL Common Expenses Purchase Being on greens group repair & maintenance charges for the month of June -19 from (1-par-19 to 16-jun-19) against bill inc: MPIPL/064, dated: 18-6-19 29-Jun-19 By Onora Hospitality Private Limited Sales Being on rent for the month of June-19-Onora hospitality Private Limited Sales Being on management supervision chagres for the month of June -2019 (sonata software) against bill inc:086, billd t:29/6/19 To Modl Properties Pvt Ltd Purchase Being on management supervision chagres for the month of June-2019 (sonata software) against bill no:086, billd t:29/6/19 To Modl Properties Pvt Ltd Purchase 7 247.50 Being on management supervision chagres for the month of June-19 against bill no:088, bill no:088, bill no:086, bil	Date	uge	r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
1-Jun-19 By Sonata Software Ltd Sales RJK/008/2019-20 2,674.71	Date			von Type	V CIT INO.		
Being ment for the month of Jun-2019- Villa-Sonata software 14-Jun-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment BP-1 2,27,197.00 Being cheque issued to Kotak bank the downsts GST prigment for the month of May 2-2019 against chin octoors 200802 24-Jun-19 To MPPL Common Expenses Purchase Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18 j.un-19) against bill in octoors 19 f.apr-19 to 18 j.un-19 against bill in octoors 2009-200 24,750.00 Being on rent for the month of June -19 Grown (1-apr-19 to 18 j.un-19) against bill month of Jun-19-Onora hospitality Private Limited Sales Being on rent for the month of Jun-19-Onora hospitality Private Limited Sales Being on management supervision chagges for the month of June -2019 (sonata software) against bill in co86, bill at 29/6/19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagges for the month of June -219 (sonata software) against bill no.088, bill at 29/6/19 Grown hospitality 9 sales Being on the sonata software Utd Purchase Being on the month of June -219 (sonata software) Being on the sonata software Villa for the month of Jun-2019 (sonata software) Being on the sonata software Villa for the month of Jun-2019 (sonata software) Being on the sonata software Villa for the month of June 2019 (sonata software) Being on the sonata software Villa for the month of June 2019 (sonata software) Being on management supervision chages for the month of June 2019 (sonata software) Being on management supervision chages for the month of June 2019 (sonata software) Being on management supervision chages for the month of June 2019 against bill no.1113, bill dt:317-719 (sonata software) Being on management supervision chages for the month of June 2019 (sonata software) Being on genes group repair 8 month of June 2019 against bill no.111, bill dt:317-719 (sonata software) Being on genes group repair 8 purchase Being on genes group repair 8 purchase Being on genes group repair 8 purchase Being on genes gr			brought i orward			4,07,000.00	9, 10,000.30
Being cheque issued to Kotak bank Itd towards CST payment for the month of May -2019 against chinocoopsis proper is provided by the company of the month of June -19 from (1-apr-19 to 18-jun-19) against bill no: MPIPL Common Expenses Purchase Being on greens group repair & month of June -19 from (1-apr-19 to 18-jun-19) against bill no: MPIPL Dotd, dated: 18-6-19 29-Jun-19 By Onora Hospitality Private Limited Sales Being on rent for the month of Jun-19-Onorah hospitality Pritt dl Purchase Being on management supervision chagres for the month of June-2019 (sonata software) against bill no: 086, bill ct.296/19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of June-19 against bill no: 081, bill ct.286/19 (nora hospitality) private Limited Sales Being ent of sonata software - green stower main building for the month of July-2019 By Sonata Software Ltd Sales RJK/011/2019-20 2,01,978.36 Being rent of sonata software- Green stower main building for the month of July-2019 15-Jul-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being chapted in the condition of July-2019 15-Jul-19 By Onora Hospitality Private Limited Sales Being ent for the month of July-2019 against the month of July-2019 onora hospitality private Limited Sales Being rent for the month of July-2019 onora hospitality services To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-3 against bill no.111, bill ct.31-7-19 gainst bill no.111, bill ct.31-7-19 gainst bill no.114, bill ct.31-7-19 against bill no.116, bill ct.31-7	1-Jun-19	Ву	Being rent for the month of Jun-2019- \		RJK/008/2019-20		2,674.71
Being on greens group repair & maintenance charges for the month of June -19 from (1-ap-1-9) to 18- jun-19) against bill no: MPIPLO64, dated: 18-6-19 29-Jun-19 By Onora Hospitality Private Limited Sales Being on rent for the month of Jun-19-Onora hospitality Private Limited Sales Being on rent for the month of Jun-19-Onora hospitality Private Purchase Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, bill dt:29/6/19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of june -2019 (sonata software) bill dt:29/6/19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality) 1-Jul-19 By Sonata Software Ltd Sales RJK/010/2019-20 2,01,978.36 Being rent of sonata software- villa for the month of July-2019 By Sonata Software Ltd Sales RJK/011/2019-20 2,674.71 Being rent of sonata software- villa for the month of July-2019 15-Jul-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment BP-1 2,25,351.00 Being rent for the month of June 2019 against of no:000810 31-Jul-19 By Onora Hospitality Private Limited Sales Being rent for the month of July-2019 onora hospitally services To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-2019 onora hospitally brivate Limited Sales Being no management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MODI Properties Pvt Ltd Purchase Being on greens group repair & maintenance charges for the month of July-2019 against bill no:111, bill dt:31-7-19 (sonata software) To MODI Consultancy Services Purchase Being on greens group repair & maintenance charges for the month of July-2019 against bill no:111, bill dt:31-7-19 (sonata software)	14-Jun-19	То	Being cheque issued to Kotak bank ltd towards GST payment for the month of		BP-1	2,27,197.00	
Being on rent for the month of Jun-19- Onora hospitality Pvt Itd To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of June-2019 (sonata software) against bill inc 086, billd t:29/6/19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of June-19 against bill no 088, bill dt:29/6/19 (sonata software Lyagainst bill no 088, bill dt:29/6/19 (sonata software Sales Being rent of sonata software- Greens tower main building for the month of July-2019 By Sonata Software Ltd Being rent of sonata software- Greens tower main building for the month of July-2019 By Sonata Software Ltd Being rent of sonata software- villa for the month of July-2019 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GS7 payment for the month of June 2019 against ch no:000810 31-Jul-19 By Onora Hospitality Private Limited Sales Being rent for the month of July-2019 onora hospitality services To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital) To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MPDL Common Expenses Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MCS52/18-19, bill dt:31-mar-19	24-Jun-19	То	Being on greens group repair & maintenance charges for the month of -19 from (1-apr-19 to 18- jun-19) again	June	5	1,757.61	
Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality) 1-Jul-19 By Sonata Software Ltd Sales RJK/010/2019-20 2,01,978.36 Being rent of sonata software- Greens tower main building for the month of july-2019 By Sonata Software Ltd Sales RJK/011/2019-20 2,674.71 Being rent of sonata software- villa for the month of July-2019 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against ch no:000810 31-Jul-19 By Onora Hospitality Private Limited Sales Being rent for the month of July-2019 onora hospitality services To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital) To Modi Properties Pvt Ltd Purchase 9 2,046.51 Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MPPL Common Expenses Purchase 10 2,804.81 Being on greens group repair & maintenance charges for the month of July-2019 against bill no:MPIPL/118, bill dt:31-7-19 To Modi Consultancy Services Purchase 11 2,761.70 Being on advertisment reimbursment expenses against bill no:MCIS52/18-19, bill dt:31-mar-19	29-Jun-19	Ву	Being on rent for the month of Jun-19-	Sales	RJK/009/2019-20		24,750.00
Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/619 (onora hospitality) 1-Jul-19 By Sonata Software Ltd Sales Being or not of sonata software- Greens tower main building for the month of July-2019 By Sonata Software Ltd Sales Being rent of sonata software- villa for the month of July-2019 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against ch no:000810 31-Jul-19 By Onora Hospitality Private Limited Sales Being rent for the month of July-2019 onora hospitality services To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospitality Private Limited Sales Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (onora hospital) To Modi Properties Pvt Ltd Purchase 9 2,046.51 Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MPPL Common Expenses Purchase Being on greens group repair & maintenance charges for the month of July-2019 against bill no:MPIPL/118, bill dt:31-7-19 To Modi Consultancy Services Purchase Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19		То	Being on management supervision cha for the month of june -2019 (sonata	gres	6	2,046.51	
Being rent of sonata software- Greens tower main building for the month of july-2019 By Sonata Software Ltd Sales RJK/011/2019-20 2,674.71 Being rent of sonata software- villa for the month of July-2019 15-Jul-19 TO Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against ch no:000810 31-Jul-19 By Onora Hospitality Private Limited Sales Being rent for the month of July-2019 onora hospitality services To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital) To Modi Properties Pvt Ltd Purchase 9 2,046.51 Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MPPL Common Expenses Purchase Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19 To Modi Consultancy Services Purchase 11 2,761.70 Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19		То	Being on management supervision cha for the month of June-19 against bill no	gres	7	247.50	
Being rent of sonata software- villa for the month of July-2019 15-Jul-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against ch no:000810 31-Jul-19 By Onora Hospitality Private Limited Sales Being rent for the month of July-2019 onora hospitality services To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital) To Modi Properties Pvt Ltd Purchase 9 2,046.51 Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MPPL Common Expenses Purchase 10 2,804.81 Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19 To Modi Consultancy Services Purchase Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19	1-Jul-19	Ву	Being rent of sonata software- Greens	tower	RJK/010/2019-20		2,01,978.36
Being cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against ch no:000810 31-Jul-19 By Onora Hospitality Private Limited Sales Being rent for the month of July-2019 onora hospitality services To Modi Properties Pvt Ltd Purchase 8 247.50 Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital) To Modi Properties Pvt Ltd Purchase 9 2,046.51 Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MPPL Common Expenses Purchase 10 2,804.81 Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7 19 To Modi Consultancy Services Purchase 11 2,761.70 Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19		Ву	Being rent of sonata software- villa for t		RJK/011/2019-20		2,674.71
Being rent for the month of July-2019 onora hospitality services To Modi Properties Pvt Ltd Purchase 8 247.50 Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital) To Modi Properties Pvt Ltd Purchase 9 2,046.51 Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MPPL Common Expenses Purchase 10 2,804.81 Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7 -19 To Modi Consultancy Services Purchase 11 2,761.70 Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19	15-Jul-19	То	Being cheque issued to Kotak bank ltd towards GST payment for the month of	-	BP-1	2,25,351.00	
Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital) To Modi Properties Pvt Ltd Purchase 9 2,046.51 Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MPPL Common Expenses Purchase 10 2,804.81 Being on greens group repair & maintenance charges for the month of July-2019 against bill no:MPIPL/118, bill dt:31-7-19 To Modi Consultancy Services Purchase 11 2,761.70 Being on advertisment reimbursment expenses against bill no: MCS52/18-19, bill dt:31-mar-19	31-Jul-19	Ву	Being rent for the month of July-2019 o		RJK/012/2019-20		24,750.00
Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software) To MPPL Common Expenses Purchase 10 2,804.81 Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7 -19 To Modi Consultancy Services Purchase 11 2,761.70 Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19		То	Being on management supervision cha for the month of July-19 against bill no:	gres	8	247.50	
Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7 -19 To Modi Consultancy Services Purchase 11 2,761.70 Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19		То	Being on management supervision cha for the month of July-19 against bill no:	gres	9	2,046.51	
Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19		То	Being on greens group repair & maintenance charges for the month of -2019 against bill no:MPIPL/118, bill dt:	July	10	2,804.81	
Carried Over 9,52,327.02 11,74,914.16		То	Being on advertisment reimbursment expenses against bil no: MCS52/18-19		11	2,761.70	
Carried Over 9,52,327.02 11,74,914.16					_		
			Carried Over		_	9,52,327.02	11,74,914.16

Page 14 Credit	Debit	Vch No.	Vch Type	ger Account : 1-Apr- Particulars		Date
11,74,914.16	9,52,327.02			Brought Forw		
2,01,978.36		RJK/013/2019-20		y Sonata Software Being rent of sonata main building for the	Ву	1-Aug-19
2,674.71		RJK/014/2019-20	Sales ware- villa for the	y Sonata Software Being rent of sonata month of Aug-2019	Ву	
	2,21,542.00	BP-1	or the month of July	O Kotak Mahindra Banl Being cheque issued towards GST payme -2019 against ch no.	То	13-Aug-19
	675.00	13		o KGM & CO. Being on consultance review done from jan bil no:175, dt:19/7/15	То	28-Aug-19
24,750.00		RJK/015/2019-20		y Onora Hospitality Being rent of Onora the month of Aug-20	Ву	31-Aug-19
	2,046.51	14	upervision charges	O Modi Properties F Being on manageme for the month of Aug no:140, bill dt:31/8/1	То	
	247.50	15	upervision charges 9 against bill	O Modi Properties F Being on manageme for the month of Aug no:142, bill dt:31/8/1	То	
2,01,978.36		RJK/016/2019-20		y Sonata Software Towards rent and ar month of Sep-19 - S Greens tower rent	Ву	2-Sep-19
2,674.71		RJK/017/2019-20		y Sonata Software Towards rent and ar month of Sep-19(soi Rent)	Ву	
	2,26,434.00	BP-1	or the month of Aug	O Kotak Mahindra Banl Being cheque issued towards GST payme -19 against ch no:00	То	17-Sep-19
36,225.00		RJK/018/2019-20		y Onora Hospitality Being rent of Onora the month of Sep-20	Ву	30-Sep-19
	362.25	16	pervison chagres of month of Sep-19	O Modi Properties F Being on managmer (onora hospital) for against bil no:169, d	То	
	2,046.51	17	upervision charges the month of sep	 Modi Properties F Being on manageme of (sonata software	То	
2,01,978.36		RJK/019/2019-20		y Sonata Software Towards rent and ar month of Oct-19 - S tower rent	Ву	1-Oct-19
2,674.71		RJK/020/2019-20		y Sonata Software Towards rent and ar month of oct-19(son	Ву	
18,49,848.37	14,05,680.79	_		Carried Over		

CGST Ledge	r Account : 1-Apr-19 to 31-Mar-20				Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,680.79	18,49,848.37
17-Oct-19 To	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Ito towards GST payment for the month o -19 against ch no:000912	1	BP-1	2,38,469.00	
31-Oct-19 To	Modi Properties Pvt Ltd Being on management supervision chafor the month of Oct-19 bil no:188, dt:3/19		18	362.25	
То	Modi Properties Pvt Ltd Being on management supervision cal for the month of Oct-19 (Sonata softw bill no:186, dt:31/10/19		19	2,046.51	
То	KGM & CO. Being on professional fee for filling GS annual returns against bill no:298, dt:1		20	1,350.00	
1-Nov-19 By	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Nov-19	Sales owers	RJK/021/2019-20		2,01,978.36
Ву	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of Nov-19	Sales owers	RJK/022/2019-20		2,674.71
9-Nov-19 To	MPPL Common Expenses Bleng on repair & maintenance chagre green towers up to October 19 billn o: dt:5/11/19		21	7,418.16	
11-Nov-19 To	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Ita towards GST payment for the month o -19 ch no:000922	1	BP-2	2,00,894.00	
30-Nov-19 To	Modi Properties Pvt Ltd Being managemnt supervision charge the month of nov-19 dated: 30-11-19 bill on: MPIPL/203		22	2,046.51	
То	Modi Properties Pvt Ltd Being cheque issued to mpipl towrard managemnt supervision charges for th month of nov-19 dated: 30-11-19 vide : MPIPL/205	ne .	23	362.25	
2-Dec-19 By	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Dec-200 increase)		RJK/023/2019-20		2,14,097.04
Ву	Sonata Software Ltd Being rent of sonata software- green to villa for the month of Dec-2019(rent increase)	Sales owers	RJK/024/2019-20		2,835.18
17-Dec-19 To	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Ita towards GST payment for the month o -19 ch no:000930	1	BP-1	1,94,826.00	
28-Dec-19 To	Onora Hospitality Private Limited Being entry reversed towards wrong e against bil no: RJK/018/2019-20, dt:30 for the month of Sep-19	entry	1	36,225.00	
	Carried Over		- -	20,89,680.47	22,71,433.66

Rajesh J Kadakia

					Debit	Credit
		Brought Forward			20,89,680.47	22,71,433.66
28-Dec-19	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for month of Sep-19		RJK/025/2019-20		24,750.00
	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for month of Oct-19		RJK/026/2019-20		24,750.00
	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for month of Nov-19		RJK/027/2019-20		24,750.00
30-Dec-19	То	KGM & CO. Being on professioanl fee for GST rev. from Apr-19 to Oct-19 bill no:449, dt:2		24	1,575.00	
31-Dec-19	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for month of Dec-19		RJK/028/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision chagainst bill no:235, dt:31/12/19	Purchase parges	25	362.25	
	То	Modi Properties Pvt Ltd Being on management supervision chagainst bill no:233, dt:31/12/19 (sona software)		26	2,046.51	
1-Jan-20	Ву	Sonata Software Ltd Being rent of sonata software- green a main building for the month of Jan-20.		RJK/029/2019-20		2,14,097.04
	Ву	Sonata Software Ltd Being rent of sonata software- green willa for the month of Jan-2020	Sales towers	RJK/030/2019-20		2,835.18
8-Jan-20	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank It towards GST payment for the month of -19 ch no:000989	d	BP-1	2,75,723.00	
31-Jan-20	То	Modi Properties Pvt Ltd Being management supervision chargessl) for the month of jan-2020 vide bill MPIPL/254		27	2,046.51	
	То	Modi Properties Pvt Ltd Being management supervision charg OHPL) for the month of jan-2020 vide : MPIPL/256		28	362.25	
	То	Ajay Mehta Being on ITR filling fee for the year A -20	Purchase Y:2019	29	574.38	
	Ву	Onora Hospitality Private Limited Being rent for the month of Jan-2020	d Sales	RJK/031/2019-20		24,750.00
1-Feb-20	Ву	Sonata Software Ltd Being rent of sonata software green to main building for the month of feb - 20		RJK/032/2019-20		2,14,097.04
	Ву	Sonata Software Ltd Being rent of sonata software green to main building for the month of feb - 20		RJK/033/2019-20		2,835.18
		Carried Over		_	23,72,370.37	28,29,048.10

Rajesh J Kadakia

Page 17 Credit	Debit	Vch No.	Vch Type	r Account : 1-Apr-19 to 31-Mar-20 Particulars	<u>J - 1</u>	Date
28,29,048.10	23,72,370.37		7.	Brought Forward		
	2,38,699.00	BP-1		Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 chn o:000889		14-Feb-20
	155.70	30		Summit Sales LLP Being purchase of chemicals vide bill n 9344B dated: 31-01-2020 po no:64048 dt:17/12/19		21-Feb-20
24,750.00		RJK/034/2019-20	Sales	Onora Hospitality Private Limited Being rent for the month of feb 2020		29-Feb-20
	2,046.51	31	-	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 2020 bill no:276, of /2/2020		
	362.25	32	Purchase arges	Modi Properties Pvt Ltd BEing on management supervision cha for the month of Feb 2020 bill no:278		
2,14,097.04		RJK/035/2019-20		Sonata Software Ltd Being invoice raised towards rent of somain building for the month of march 20	•	2-Mar-20
2,835.18		RJK/036/2019-20		Sonata Software Ltd Being invoice raised towards rent of Gr towers Villa for the month of march 202	•	
	27.00	33		Summit Sales LLP Logistics Being EC expenses for greens towers project for kotak mahindra bank purpos 2nos vide bill no: SSLOG/1174/19-20 c : 04-03-2020		7-Mar-20
	2,39,118.00	BP-2		Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:001000		16-Mar-20
	2,046.51	34		Modi Properties Pvt Ltd Being on management supervision cha for the month of March 2020 against bil no:299, dt:31-03-2020		31-Mar-20
	362.25	35		Modi Properties Pvt Ltd Being on management supervision cha for the month of March 20 against bill n 301, dt:31-03-2020		
	711.34	36		Modi Properties Pvt Ltd Bieng on reimbursement of T suryanara- adminstration chargs for the month of 2020 against bil no:286, dt:21/3/2020		
30,70,730.32	28,55,898.93 2,14,831.39	_		Closing Balance	То	
30,70,730.32	30,70,730.32					

Chemicals @ 18 % Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 To	Summit Sales LLP Being purchase of chemicals v 9344B dated: 31-01-2020 po dt:17/12/19		30	1,730.00	
Ву	Closing Balance		_	1,730.00 1,730.00	1,730.00 1,730.00

CH Ramesh Happy Card A/c Ledger Account

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19 By	Legal Expenses Being amt spent towards pur papers 170 @ 10/	Journal chase of stamp	JV-1		1,700.00
To	Kotak Mahindra Bank A/c - 42 Being cheque issued to MHF towards reimbursment of hap against ch no:000787	PL (AXIS)	BP-1	1,700.00	
				1,700.00	1,700.00

Club Bills Rajesh Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19 To	Kotak Mahindra Bank A/c - Being cheque issued to so towards monthly subscrip no: R-345 bill no: 06296- ch no: 000933	ecunderabad club tion membershio	BP-2	5,258.00	
31-Mar-20 By	Rajesh J Kadakia Capit Being transferred	al Account Journal	JV-15		5,258.00
				5,258.00	5,258.00

Commission & Brokerage Ledger Account

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

Consultancy Charges @ 18% Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	То	KGM & CO. Being on consultancy review done from jan bil no:175, dt:19/7/19	Purchase chagres towards GST 19 to march 19 against	13	7,500.00	
31-Oct-19	То	KGM & CO. Being on professional annual returns agains	Purchase fee for filling GSTR9 t bill no:298, dt:17/9/19	20	15,000.00	
30-Dec-19	То	KGM & CO. Being on professioanl from Apr-19 to Oct-19	Purchase fee for GST review bill no:449, dt:2/12/19	24	17,500.00	
	Ву	Closing Balar	nce	- - -	40,000.00 40,000.00	40,000.00 40,000.00

Darshana Kadakia Ledger Account

						Page 23
Date		Particulars Vch	Туре	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			6,84,400.00	
9-Sep-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt recevied from darshana kadakia	Receipt	BR-2		500.00
1-Sep-19	То	Kotak Mahindra Bank A/c - 4211485946 Bank Pa Being cheque issued to Gandhi & Gandhi advocate towards professional fees for handling title documents related to Mumbai flat against ch no:000880	Payment	BP-1	1,80,000.00	
20-Sep-19	То	Kotak Mahindra Bank A/c - 4211485946 Bank Pa Being cheque issued to Narendra ramanlal sheth for commission towards the sales of flat no 1D situated at maker apartements, 1st floor walkeshwar, mumbai against ch no:000882		BP-1	3,15,000.00	
	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt received from darshana kadakia IMPS ref no:926400120856	Receipt	BR-1		50,000.00
18-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt received from darshana rajesh kadakia	Receipt	BR-1		9,99,999.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt received from darshana rajesh kadakia	Receipt	BR-2		5,00,000.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt received from darshana rajesh kadakia	Receipt	BR-3		9,99,999.00
21-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt received from darshana rajesh kadakia	Receipt	BR-1		24,99,999.00
22-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt received from darshana rajesh kadakia	Receipt	BR-1		24,99,999.00
23-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt received from darshana rajesh kadakia	Receipt	BR-1		24,99,999.00
24-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt received from darshana rajesh kadakia	Receipt	BR-1		24,99,999.00
25-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt received from darshana rajesh kadakia	Receipt	BR-2		24,99,999.00
4-Nov-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt transfer to Darshana	Receipt	BR-1		24,99,999.00
5-Nov-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Bank R Being amt transfer to Darshana	Receipt	BR-1		24,99,999.00
		Carried Over			11,79,400.00	2,00,50,491.00
		3411104 0 101			, . 5 , 155.55	_,00,00,101.00

Rajesh J Kadakia

Page 24				dakia Ledger Account : 1-Apr-19 to	ituu	
Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,00,50,491.00	11,79,400.00			Brought Forward		
24,99,999.00		BR-1	Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer to Darshana	Ву	6-Nov-19
8,40,000.00		BR-1	6 Bank Receipt	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer to Darshana	Ву	7-Nov-19
	1,02,823.00	BP-1	•	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer to Darshana " BB, T USD1378 to Darshana REFF05520030138262	То	31-Jan-20
	37,42,638.00	BP-3		Kotak Mahindra Bank A/c - 4211485946 Being amt transfer BB, TT USD50000 t darshan REFF05520030518922	То	16-Mar-20
2,33,90,490.00 2,33,90,490.00	50,24,861.00 1,83,65,629.00 2,33,90,490.00	-		Closing Balance	То	

Dbro Tayota Car (AP 10 R 6465) Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
			<u> </u>	7,75,872.00	7,75,872.00

Devanshi Desai

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-19 To	Opening Balance			35,00,000.00	
Ву	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

E Filing Fees Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 T	O Cash Being cash paid to ajay me charges for drafting and properties of KJK for A Y - 200	ocessong It	CP-1	500.00	
В	y Closing Balance			500.00 500.00	500.00 500.00

Expenses - JMKGEC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Apr-19 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			<u> </u>	5,56,189.50	5,56,189.50

Expert Security Services Ledger Account

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

Page 29					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
13,040.00		JV-1	-	Sy Security Charges - Com Being on security chagres for jan 2020	1-Feb-20
	13,040.00	BP-1	ert security the month of	o Kotak Mahindra Bank A/c - 4: Being cheque issued to exp towards security chagres for Jan 2020 bill no:ESS/88/20,	3-Feb-20 ⁻
	11,872.00	BP-1	ert security agres against	O Kotak Mahindra Bank A/c - 4: Being cheque issued to Exp services towards security ch bill no:ESS/102/20 ch no:00	6-Mar-20 ⁻
11,872.00		JV-1	or the month of	Sy Security Charges - Com Being on security chagres for feb 2020 bill no:ESS/102/20	7-Mar-20
11,872.00		JV-1	or the month of	Sy Security Charges - Com Being on security charges for march against bill no:ESS/1	1-Mar-20
36,784.00	24,912.00 11,872.00			o Closing Balance	-
36,784.00	36,784.00				

GHANSHYAM BHAILAL PATEL

Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19 ⁻	To Kotak Mahindra Bank A/c - 4 Being cheque issued to gha patel towards funds transfer no:000878	nshyam bhailal	BP-1	25,00,000.00	
E	By Closing Balance		_	25,00,000.00 25,00,000.00	25,00,000.00 25,00,000.00

Gift Deed Registration Charges Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

Green Towers Repair & Maint @ 18% Ledger Account

						Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	То	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -19 from (1-apr-19 to 18- jun-19) ag- bill no: MPIPL/064, dated: 18-6-19		5	19,529.00	
31-Jul-19	То	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -2019 against bill no:MPIPL/118, bill of		10	31,164.50	
9-Nov-19	То	MPPL Common Expenses Bleng on repair & maintenance chaggereen towers up to October 19 billn of dt:5/11/19		21	82,424.00	
	Ву	Closing Balance		_	1,33,117.50	1,33,117.50
		-		_	1,33,117.50	1,33,117.50

GVDC Paid Up Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Apr-19 To	Opening Balance			36,000.00	
Ву	Closing Balance				36,000.00
			<u> </u>	36,000.00	36,000.00

GV Discovery Centers Pvt Ltd Ledger Account

		· · · · · ·			Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

GVRC Paid Up Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Apr-19 To	Opening Balance			40,000.00	
Ву	Closing Balance			ŕ	40,000.00
			<u> </u>	40,000.00	40,000.00

GV Research Centers Pvt Ltd Ledger Account

Page 36						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,97,00,000.00			Opening Balance	То	1-Apr-19
	12,00,000.00	BP-2	GV research centers	Kotak Mahindra Bank A/c Being cheque issued to G Pvt Itd towards funds tran o:000800		18-May-19
	5,00,000.00	BP-1	GV research centers	Kotak Mahindra Bank A/c Being cheque issued to G Pvt Itd towards funds tran o:000808		8-Jul-19
	4,00,000.00	BP-1	GV research centers	Kotak Mahindra Bank A/c Being cheque issued to G Pvt Itd towards funds tran no:000861		22-Jul-19
	10,00,000.00	BP-1	-	Kotak Mahindra Bank A/c Being cheque issued to g pvt ltd ch no : 000992		20-Jan-20
	5,50,000.00	BP-2		Kotak Mahindra Bank A/c Being cheque issued to g pvt ltd ch no : 000993		
8,33,50,000.00	8,33,50,000.00	-	Ð	Closing Balance	Ву	
8,33,50,000.00	8,33,50,000.00	-		J	-	

Hdfc Bank-00421010002107 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Date		Faiticulais	von rype	VCITINO.	Denit	Credit
1-Apr-19	То	Opening Balance			5,936.83	
9-Dec-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being funds transfer	Contra	CON-1		5,900.00
31-Mar-20	То	Interest on S.B HDFC Being as per 26AS	Journal	JV-9	108.71	
					6,045.54	5,900.00
	Ву	Closing Balance				145.54
					6,045.54	6,045.54

Hdfc Bank Account No 002110017783 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,877.93	
Ву	Closing Balance				4,877.93
				4,877.93	4,877.93

Income Tax Refund Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19 By	Kotak Mahindra Bank A/c - 4211485946 Being amt received from Income Tax of towards refund for the AY 2018-19	•	BR-2		15,96,217.00
31-Mar-20 To	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-13	15,96,217.00	
			_	15,96,217.00	15,96,217.00

Insurance

Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 To	Sharad J Kadakia Being insurance paid on our behalf	Journal	JV-10	20,228.50	
Ву	y Closing Balance		_	20,228.50 20,228.50	20,228.50 20,228.50

Interest on GST

Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 To	Kotak Mahindra Bank A/c - A Being cheque issued to ko towards interest on GST fo return filing of the period of closing the return GSTR9 a no:000797	otak bank Itd or the delay in f FY 2017-18 for	BP-2	22,662.00	
B	y Closing Balance		_	22,662.00 22,662.00	22,662.00 22,662.00

Interest on Income Tax Refund Ledger Account

		.	N/ 1 N		Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19 By	/ Kotak Mahindra Bank A/c Being amt received from towards refund for the A'	Income Tax dept	BR-2		76,873.00
_					76,873.00
To	Closing Balance)		76,873.00	
				76,873.00	76,873.00

Interest on S.B HDFC Ledger Account

						Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Ву	TDS - HDFC Being as per 26AS	Journal	JV-8		49.29
	Ву	Hdfc Bank-00421010002107 Being as per 26AS	Journal	JV-9		108.71
						158.00
	То	Closing Balance			158.00	
					158.00	158.00

Interest on Sb-Kotak Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received towards interest on kotak from 01-04-2019 to 30-06-2019	-	BR-1		13,839.00
30-Sep-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received towards interest on kotak from 01-07-2019 to 30-09-2019		BR-1		5,947.00
31-Dec-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received towards interest on kotak from 01-10-2019 to 31-12-2019		BR-1		79,933.00
31-Mar-20	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received towards interest on kotak from 01-01-20 to 31-03-20		BR-1		17,613.00
	т.	Clasina Palanas		-	1 17 222 00	1,17,332.00
	То	Closing Balance		-	1,17,332.00	4 47 222 00
				-	1,17,332.00	1,17,332.00

Interest on Secured Loans.. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
30-Apr-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of april 20		JV-1	7,63,235.00	
31-May-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of may - 2		JV-1	7,59,121.00	
30-Jun-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of june - 2		JV-1	7,54,974.00	
31-Jul-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of july - 20		JV-1	7,50,794.00	
}1-Aug-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of august		JV-1	7,46,582.00	
30-Sep-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of septem 2019		JV-1	7,42,337.00	
31-Oct-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of october 2019		JV-1	7,38,059.00	
30-Nov-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of november 2019		JV-1	7,33,747.00	
31-Dec-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of december 2019		JV-1	7,29,401.00	
31-Jan-20	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of january 2020		JV-1	7,25,022.00	
9-Feb-20	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of february 2020		JV-1	7,20,608.00	
31-Mar-20	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of march		JV-3	7,16,159.00	
	То	Sharad J Kadakia Being interest paid on our behalf	Journal	JV-11	10,214.00	
	_			-	88,90,253.00	00.00.000
	Ву	Closing Balance		_	00 00 050 00	88,90,253.00
				<u> </u>	88,90,253.00	88,90,253.00

Interest Received on CCD Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Ву	SDNMKJ Realtors Pvt. Ltd CDS Account Being interest receivable	Journal	JV-6		89,25,000.00
	То	Closing Balance		_	89,25,000.00	89,25,000.00
		_		_	89,25,000.00	89,25,000.00

IT Representation Fees Payable Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 B	y Itr Filling Fees Being IT Representation fe the year 19-20	Journal es provision for	JV-2		7,907.00
Т	o Closing Balance		_	7,907.00 7,907.00	7,907.00 7,907.00

Itr Filling Fees Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20 To	Ajay Mehta Being on ITR filling fee -20	Purchase for the year AY:2019	29	6,382.00	
31-Mar-20 To	IT Representation Fe Being IT Representation the year 19-20		JV-2	7,907.00	
В	/ Closing Balanc	e		14,289.00	14,289.00
•			<u> </u>	14,289.00	14,289.00

JMK GEC Realtors PVT Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-19 To	Opening Balance	31		10.00	
Ву	Closing Balance				10.00
				10.00	10.00

KGM & CO.

Ledger Account

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

Page 50					
Credit	Debit	Vch No.	Vch Type	Particu	Date
8,850.00		13	@ 18% Purchase gres towards GST march 19 against		28-Aug-19
	8,850.00	BP-1	4211485946 Bank Payment GM & Co towards ST review done gainst bil no:175,	Being che consultan	29-Aug-19
17,700.00		20	@ 18% Purchase for filling GSTR9 no:298, dt:17/9/19		31-Oct-19
	17,700.00	BP-1	4211485946 Bank Payment GM & co towards GSTR 9 annual no:2978& ch	Being che profession	8-Nov-19
20,650.00		24	@ 18% Purchase for GST review no:449, dt:2/12/19		30-Dec-19
	20,650.00	BP-1	4211485946 Bank Payment GM & co towards O Oct-19 bill :000987	Being che	
47,200.00	47,200.00				

K Komaraiah Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				261.00
30-Apr-19 To	Bad Debits Written Off Being balance written off	Journal	JV-3	261.00	
				261.00	261.00

KMBL 1.5 Cr Loan Ac.No.LAP-17897853

Ledger Account

Date		Particulars	Vch Ty	/pe	Vch No.	Debit	Page 52 Credit
1-Apr-19	Ву	Opening Balance					1,46,15,137.26
•	-	Kotak Mahindra Bank A. Being cheque issued to towards reimbursement rajesh J kadakia from E month of Apr-19 agains	C - 4211485946 Bank Payr o sharad J kadakia t of EMI swap of E scrow a/c for the	nent	BP-1	1,93,276.05	, , ,
30-Apr-19	Ву	Interest on Secured Being interest for the m		I	JV-1		1,14,485.25
4-May-19	То	Kotak Mahindra Bank A Being cheque issued to towards reimbursemen LAP 17897853 loan a/o -19 against ch no:0007	Sharadj J kadakia t of KMBL loan a/c t for the month of May	nent	BP-1	1,93,276.05	
31-May-19	Ву	Interest on Secured Being interest for the m		I	JV-1		1,13,868.08
14-Jun-19	То	Kotak Mahindra Bank A Being cheque issued to towards KMBL loan am 17897853 towards EMI of jun-19 against chno:	Sharad J kadakia t of Loan a/c LAP swap for the month	nent	BP-2	1,93,276.05	
30-Jun-19	Ву	Interest on Secured Being interest for the m		I	JV-1		1,13,246.03
8-Jul-19	То	Kotak Mahindra Bank A Being cheque issued to towards reimbursement month of July-19 of Kot -17897853 against ch r	Sharad J Kadakia t of EMI swap for the ak loan A/c :LAP	nent	BP-2	1,93,276.05	
31-Jul-19	Ву	Interest on Secured Being interest for the m		I	JV-1		1,12,619.10
16-Aug-19	То	Kotak Mahindra Bank A Being cheque issued to towards reimbursemen month of Aug-19 of Kot -17897853 against ch r	Sharad J Kadakia t of EMI swap for the ak loan A/c :LAP	nent	BP-1	1,93,276.05	
31-Aug-19	Ву	Interest on Secured Being interest for the m		I	JV-1		1,11,987.30
23-Sep-19	То	Kotak Mahindra Bank A Being cheque issued to towards reimbursement month of Sep-19 of Kot -17897853 against ch r	Sharad J Kadakia t of EMI swap for the ak loan A/c :LAP	nent	BP-1	1,93,276.05	
30-Sep-19	Ву	Interest on Secured Being interest for the m 2019		I	JV-1		1,11,350.55
		Carried Over			-	11,59,656.30	1,52,92,693.57

Date	01 1	Loan Ac.No.LAP-17897853 Ledger Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
		Brought Forward	. , , .		11,59,656.30	1,52,92,693.57
17-Oct-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Oct-19 of Kotak loan A/c :LAI -17897853 against ch no:000913	akia or the	BP-2	1,93,276.05	
31-Oct-19	Ву	Interest on Secured Loans Being interest for the month of october 2019	Journal -	JV-1		1,10,708.78
9-Nov-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Nov-19 of Kotak Ioan A/c :LA -17897853 against ch no:000920	akia or the	BP-1	1,93,276.05	
30-Nov-19	Ву	Interest on Secured Loans Being interest for the month of november 2019	Journal per -	JV-1		1,10,062.05
19-Dec-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Dec-19 of Kotak Ioan A/c :LA -17897853 ch no:000934	akia or the	BP-1	1,93,276.05	
31-Dec-19	Ву	Interest on Secured Loans Being interest for the month of december 2019	Journal per -	JV-1		1,09,410.15
13-Jan-20	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Jan 20 of Kotak Ioan A/c :LAI -17897853 ch no:000990	akia or the	BP-1	1,93,276.05	
31-Jan-20	Ву	Interest on Secured Loans Being interest for the month of january 2020	Journal -	JV-1		1,08,753.23
21-Feb-20	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Feb 2020 of Kotak loan A/c :1 -17897853 ch no:000996	akia or the	BP-2	1,93,276.05	
29-Feb-20	Ву	Interest on Secured Loans Being interest for the month of february 2020	Journal y -	JV-1		1,08,091.13
12-Mar-20	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to sharad J kada towards remibursement of ECS for the month of March 2020 ch no:000893	kia	BP-1	1,93,276.05	
31-Mar-20	Ву	Interest on Secured Loans Being interest for the month of march -	Journal 2020	JV-3		1,07,423.85
	То	Closing Balance		- -	23,19,312.60 1,36,27,830.16	1,59,47,142.76
				<u>-</u>	1,59,47,142.76	1,59,47,142.76

Rajesh J Kadakia

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

KMBL 8.5 Cr Loan Ac.No.LAP-17897853

Ledger Account

Date		Particulars		Vch Type	Vch No)	Debit	Page 54 Credit
1-Apr-19	Ву	Opening Balance						8,28,19,111.24
•	•	Kotak Mahindra Bank A/c - A Being cheque issued to sha towards reimbursement of rajesh J kadakia from E sci month of Apr-19 against ch	arad J kadakı EMI swap of ow a/c for th	ia	BP-	1	10,95,230.95	, , ,
30-Apr-19	Ву	Interest on Secured Lo Being interest for the month		Journal 9	JV-	1		6,48,749.75
4-May-19	То	Kotak Mahindra Bank A/c - A Being cheque issued to Sh towards reimbursement of LAP 17897853 loan a/c for -19 against ch no:000789	aradj J kadal KMBL loan a	kia /c	BP-	1	10,95,230.95	
31-May-19	Ву	Interest on Secured Lo Being interest for the month		Journal 19	JV-	1		6,45,252.92
14-Jun-19	То	Kotak Mahindra Bank A/c - A Being cheque issued to Sh towards KMBL loan amt of 17897853 towards EMI swa of jun-19 against chno:0000	arad J kadak Loan a/c LAI ap for the mo	ria D	BP-	2	10,95,230.95	
30-Jun-19	Ву	Interest on Secured Lo Being interest for the month		Journal 19	JV-	1		6,41,727.97
8-Jul-19	То	Kotak Mahindra Bank A/c - 4 Being cheque issued to Sh towards reimbursement of month of July-19 of Kotak I -17897853 against ch no:0	arad J Kadal EMI swap for oan A/c :LAP	kia the	BP-	2	10,95,230.95	
31-Jul-19	Ву	Interest on Secured Lo Being interest for the month		Journal 19	JV-	1		6,38,174.90
16-Aug-19	То	Kotak Mahindra Bank A/c - A Being cheque issued to Sh towards reimbursement of month of Aug-19 of Kotak I -17897853 against ch no:0	arad J Kadal EMI swap for oan A/c :LAP	kia the	BP-	1	10,95,230.95	
31-Aug-19	Ву	Interest on Secured Lo Being interest for the month		Journal 2019	JV-	1		6,34,594.70
23-Sep-19	То	Kotak Mahindra Bank A/c - A Being cheque issued to Sh towards reimbursement of month of Sep-19 of Kotak II -17897853 against ch no:0	arad J Kadal EMI swap for oan A/c :LAP	kia the	BP-	1	10,95,230.95	
30-Sep-19	Ву	Interest on Secured Lo Being interest for the month 2019		Journal er -	JV-	1		6,30,986.45
		Carried Over					65,71,385.70	8,66,58,597.93

Date	<u> </u>	Particulars	edger Account : 1-Apr-19. Vch Type	Vch No.	Debit	Page 55 Credit
		Brought Forward	31		65,71,385.70	8,66,58,597.93
17-Oct-19	То	Kotak Mahindra Bank A/c - 4211 Being cheque issued to Sharac towards reimbursement of EMI month of Oct-19 of Kotak loan -17897853 against ch no:0009	I J Kadakia swap for the A/c :LAP	BP-2	10,95,230.95	
31-Oct-19	Ву	Interest on Secured Loans Being interest for the month of 2019		JV-1		6,27,350.22
9-Nov-19	То	Kotak Mahindra Bank A/c - 4211 Being cheque issued to Sharac towards reimbursement of EMI month of Nov-19 of Kotak loan -17897853 against ch no:00092	l J Kadakia swap for the A/c :LAP	BP-1	10,95,230.95	
30-Nov-19	Ву	Interest on Secured Loans Being interest for the month of 2019		JV-1		6,23,684.95
19-Dec-19	То	Kotak Mahindra Bank A/c - 4211 Being cheque issued to Sharac towards reimbursement of EMI month of Dec-19 of Kotak loan -17897853 ch no:000934	I J Kadakia swap for the	BP-1	10,95,230.95	
31-Dec-19	Ву	Interest on Secured Loans Being interest for the month of 2019		JV-1		6,19,990.85
13-Jan-20	То	Kotak Mahindra Bank A/c - 4211 Being cheque issued to Sharac towards reimbursement of EMI month of Jan 20 of Kotak loan -17897853 ch no:000990	l J Kadakia swap for the	BP-1	10,95,230.95	
31-Jan-20	Ву	Interest on Secured Loans Being interest for the month of 2020		JV-1		6,16,268.77
21-Feb-20	То	Kotak Mahindra Bank A/c - 4211 Being cheque issued to Sharac towards reimbursement of EMI month of Feb 2020 of Kotak loa -17897853 ch no:000996	l J Kadakia swap for the	BP-2	10,95,230.95	
29-Feb-20	Ву	Interest on Secured Loans Being interest for the month of 2020		JV-1		6,12,516.87
12-Mar-20	То	Kotak Mahindra Bank A/c - 4211 Being cheque issued to sharad towards remibursement of ECS month of March 2020 ch no:000	J kadakia For the	BP-1	10,95,230.95	
31-Mar-20	Ву	Interest on Secured Loans Being interest for the month of		JV-3		6,08,735.15
	То	Closing Balance		- -	1,31,42,771.40 7,72,24,373.34	
				-	9,03,67,144.74	9,03,67,144.74

Rajesh J Kadakia

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

Kokilaben J Kadakia

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
	O Kotak Mahindra Bank Alc Being cheque issued to I towards personal expens no:000778	- 4211485946 Bank Payment Kokilaben J kadakia	BP-1	15,000.00	
2-May-19 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp ag	Kokilaben J kadakia	BP-1	15,000.00	
8-Jun-19 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp ag	Kokilaben J kadakia	BP-1	15,000.00	
1-Jul-19 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal expens June-19 against ch no:00	Kokilaben J kadakia ses for the month of	BP-1	15,000.00	
5-Aug-19 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp for -19 against ch no:00086	Kokilaben J Kadakia the month of JUly	BP-1	15,000.00	
2-Sep-19 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp for -2019 against ch no:0008	Kokilaben J Kadakia the month of Aug	BP-1	15,000.00	
1-Oct-19 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp for -19 against ch no:00088	Kokilaben J Kadakia the month of Sep	BP-1	15,000.00	
1-Nov-19 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp for -19 against ch no:000910	Kokilaben J Kadakia the month of Oct	BP-2	15,000.00	
2-Dec-19 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp for -19 ch no:000927	Kokilaben J Kadakia	BP-1	15,000.00	
1-Jan-20 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp for -19 ch no:000986	Kokilaben J Kadakia	BP-1	15,000.00	
1-Feb-20 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp for 2020 ch no:000994	Kokilaben J Kadakia	BP-1	15,000.00	
1-Mar-20 To	O Kotak Mahindra Bank A/c Being cheque issued to I towards personal exp for 2020 ch no:000890	Kokilaben J Kadakia	BP-2	15,000.00	
31-Mar-20 B ₉	y Rajesh J Kadakia Cap Being transferred	ital Account Journal	JV-14		1,80,000.00
				1,80,000.00	1,80,000.00

Kotak Mahindra Bank A/c - 4211485946 Book

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			1,13,430.71	
1-Apr-19	Ву	Kokilaben J Kadakia Being cheque issued to Kokilab towards personal expenses aga no:000778		BP-1		15,000.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi pr Itd towards management superv charges for the month of march- bill nos:366 & 368, bill dt:30/3/1 no:000779	rision -19 against	BP-2		28,929.00
5-Apr-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-178 Being cheque issued to sharad towards reimbursement of EMI srajesh J kadakia from E scrow a month of Apr-19 against ch no:0	J kadakia swap of /c for the	BP-1		12,88,507.00
	Ву	MPPL Common Expenses Being cheque issued to Modi pr Itd towards repair and maintena towers for the month of March-1 no:MPIPL/347, bill dt:25/3/19 ar no:000781	nce of green 9 against bill	BP-2		56,923.00
8-Apr-19	То	SDNMKJ Realty Pvt Ltd Being cheque received from Sd funds transfer against ch no:000		BR-1	13,00,000.00	
9-Apr-19	То	Sonata Software Ltd Being amt received from sonata towards rent	Bank Receipt software Itd	BR-1	19,47,322.00	
15-Apr-19	Ву	CGST Being cheque issued to Kotak E GST payment for the month of N against chn o:000783		BP-1		5,12,514.00
17-Apr-19	Ву	Property Tax - Sm Modi Cor Being cheque issued to commis GHMC towards property tax for complex house no:5-4-187/5/11 no:000785	sioner SM Modi	BP-1		21,318.00
	Ву	Sharad J Kadakia Being cheque issued to sharad towards reimbursement of proper payment for SM Modi complex ano:000786	erty tax	BP-2		2,56,126.00
18-Apr-19	Ву	Sharad J Kadakia Being cheque issued to sharad towards reimbursement of Property for ground, first, second, third, four guest house on our behalf again no:000784	ert tax paid th floors and	BP-1		11,23,554.00
		Carried Over		_	33,60,752.71	33,02,871.00

Kotak Mahir	dra Bank A/c - 4211485946 Book				Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,60,752.71	33,02,871.00
20-Apr-19 T	 Onora Hospitality Private Limite Being cheque received from onora h pvt ltd towards rent received against no:001986 	nospital	BR-1	75,719.00	
22-Apr-19 B	y CH Ramesh Happy Card A/c Being cheque issued to MHPL (AXI towards reimbursment of happy card against ch no:000787		BP-1		1,700.00
26-Apr-19 T	O Onora Hospitality Private Limite Being cheque received from Onora pvt ltd towards rent received against no:752518 ch dt:25/4/19	hospital	BR-1	2,97,000.00	
30-Apr-19 T	O Onora Hospitality Private Limite Being cheque received from Onora Pvt ltd towards rent received agains no:752520, ch dt:30/4/19	hospital	BR-1	2,97,000.00	
2-May-19 B	y Kokilaben J Kadakia Being cheque issued to Kokilaben J towards personal exp against ch no.		BP-1		15,000.00
4-May-19 B	y KMBL 8.5 Cr Loan Ac.No.LAP-1789789 Being cheque issued to Sharadj J ka towards reimbursement of KMBL loa LAP 17897853 loan a/c for the monta -19 against ch no:000789	adakia an a/c	BP-1		12,88,507.00
8-May-19 T	 Sonata Software Ltd Being amt recevied from Sonata sof towards rent 	Bank Receipt Itware Itd	BR-1	17,87,369.00	
Т	 Income Tax Refund Being amt received from Income Ta. towards refund for the AY 2018-19 	Bank Receipt x dept	BR-2	16,73,090.00	
9-May-19 B	y Modi Properties Pvt Ltd Being cheque issued to Modi prope Itd towards management supervision charges for the month of Apr-19 aga nos:30 & 28, bill dt:000790 and Ch no:000790	n	BP-1		28,929.00
13-May-19 B	y CGST Being cheque issued to Kotak bank towards GST payment for the month -19 against ch no:000791		BP-1		4,54,394.00
В	y SDNMKJ Realty Pvt Ltd Being cheque issued to Sdnmkj real towards funds transfer against ch no	•	BP-2		8,50,000.00
Т	O Onora Hospitality Private Limite Being cheque recived from Onora he pvt ltd towards rent received against 0:752522	ospital	BR-1	2,97,000.00	
18-May-19 B	y SDNMKJ Realty Pvt Ltd Being cheque issued to Sdnmkj real towards funds transfer against ch no		BP-1		5,50,000.00
В	y GV Research Centers Pvt Ltd Being cheque issued to GV research Pvt ltd towards funds transfer agains 0:000800		BP-2		12,00,000.00
	Carried Over		- -	77,87,930.71	76,91,401.00

Carried Over

1,01,28,961.00

1,08,23,508.67

Brought Forward 2-Aug-19 By Modi Consultancy Services Bank Payment Being cheque issued to Modi consultancy services towards reimbursement of advertisment exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 & ch no:000865 By Modi Consultancy Services Bank Payment BP-4 Being cheque issued to Modi consultancy services towards reimbursement of	t Credit 7 1,28,86,810.00 5,164.00 36,209.00
Being cheque issued to Modi consultancy services towards reimbursement of advertisment exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 & ch no:000865 By Modi Consultancy Services Bank Payment BP-4 Being cheque issued to Modi consultancy	,
Being cheque issued to Modi consultancy	36,209.00
advertisment exp against bill no: MCS52/18 -19, bill dt:31-mar-19 & ch no:000866	
5-Aug-19 By Kokilaben J Kadakia Bank Payment Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of JUly -19 against ch no:000867	15,000.00
12-Aug-19 By Sharad J Kadakia Bank Payment BP-1 Being cheque issued to sharad J kadakia towards remibursement of partly fire insurance payment paid on your behalf against ch no:000868	20,229.00
13-Aug-19 By CGST Bank Payment BP-1 Being cheque issued to Kotak bank Itd towards GST payment for the month of July -2019 against ch no:000869	4,43,084.00
To Sonata Software Ltd Bank Receipt BR-1 18,67,346.00 Being amt received from Sonata software towards rent received	0
16-Aug-19 By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak Ioan A/c :LAP -17897853 against ch no:000870	12,88,507.00
19-Aug-19 By SDNMKJ Realty Pvt Ltd Bank Payment BP-1 Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000871	2,00,000.00
20-Aug-19 To Onora Hospitality Private Limited Bank Receipt BR-1 75,719.00 Being cheque received from Onora hospital against ch no:002200)
26-Aug-19 By Transform First Consultancy Bank Payment BP-1 Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000872	23,333.00
By Transform First Consultancy Bank Payment BP-2 Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000874	70,000.00
29-Aug-19 By KGM & CO. Bank Payment BP-1 Being cheque issued to KGM & Co towards consultancy charges on GST review done from Jan 19 to march 19 against bil no:175, dt:19/7/19 & ch no:000875	8,850.00
30-Aug-19 To SDNMKJ Realty Pvt Ltd Bank Receipt BR-1 50,000.00 Being cheque recevied from SRPL against ch no:000511	0
Carried Over	7 1,49,97,186.00

Date		ra Bank A/c - 4211485946 Book : Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
		Brought Forward			1,50,23,477.67	1,49,97,186.00
2-Sep-19	Ву	Kokilaben J Kadakia Being cheque issued to Kokilaben J Katowards personal exp for the month of -2019 against ch no:000876		BP-1		15,000.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to modi propertie Itd towards managemtn supervision ch for the month of Aug 19 against billn os 140 & ch no:000877	arges	BP-2		30,077.00
9-Sep-19	Ву	GHANSHYAM BHAILAL PATEL Being cheque issued to ghanshyam bh patel towards funds transfer against ch no:000878		BP-1		25,00,000.00
	Ву	SOAOA Maintenance Charges Flat No:320 Being cheque issued to Silver Oak App Owners Association towards Maintena charges from Apr-19 to Aug-19 against no:000879	ots nce	BP-2		3,625.00
	То	SDNMKJ Realty Pvt Ltd Being cheque recevied from SRPL aga ch no:000513	Bank Receipt ainst	BR-1	25,00,000.00	
	То	Darshana Kadakia Being amt recevied from darshana kad	Bank Receipt Iakia	BR-2	500.00	
11-Sep-19	Ву	Darshana Kadakia Being cheque issued to Gandhi & Gan advocate towards professional fees for handling title documents related to Mul flat against ch no:000880	•	BP-1		1,80,000.00
13-Sep-19	То	Sonata Software Ltd Being amt received from Sonata softwa towards rent received	Bank Receipt are Itd	BR-1	16,11,524.00	
	То	SDNMKJ Realty Pvt Ltd Being cheque receivedd from SRPL towards funds transfer against ch no:0	Bank Receipt	BR-2	25,000.00	
	То	SDNMKJ Realty Pvt Ltd Being cheque receivedd from SRPL towards funds transfer against ch no:0	Bank Receipt 00515	BR-3	1,80,000.00	
17-Sep-19	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000881		BP-1		4,52,868.00
20-Sep-19	Ву	Darshana Kadakia Being cheque issued to Narendra rame sheth for commission towards the sale flat no 1D situated at maker apartemen floor walkeshwar, mumbai against ch no:000882	s of	BP-1		3,15,000.00
	То	Darshana Kadakia Being amt received from darshana kad IMPS ref no:926400120856	Bank Receipt dakia	BR-1	50,000.00	
23-Sep-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Sep-19 of Kotak loan A/c :LA-17897853 against ch no:000883	akia or the	BP-1		12,88,507.00
		Carried Over			1,93,90,501.67	1,97,82,263.00

& ch no:000915

Carried Over

2,16,13,242.00

2,42,04,239.67

Bank Payment

11-Nov-19 By SDNMKJ Realty Pvt Ltd

BEIng cheque issued to SRPL towards

funds transfer ch no:000921

Carried Over

4,69,02,024.67

BP-1

2,55,63,291.00

25,00,000.00

Date	ıırıaı	ra Bank A/c - 4211485946 Book:1 Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
		Brought Forward	71		4,69,02,024.67	2,55,63,291.00
11-Nov-19	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 ch no:000922	Bank Payment	BP-2		4,01,788.00
15-Nov-19	Ву	SDNMKJ Realty Pvt Ltd Being chequ issued to SRPL towards for transfer ch no:000924	Bank Payment unds	BP-1		1,50,000.00
	То	SDNMKJ Realtors Pvt. Ltd CDS Account Being ch received from SRPL towards ch no:000537	-	BR-1	25,79,692.00	
	Ву	SDNMKJ Realty Pvt Ltd Being chequ issued to SRPL towards for transfer ch no:000923	Bank Payment unds	BP-2		26,00,000.00
23-Nov-19	Ву	SDNMKJ Realty Pvt Ltd Being amount transferred from rajesh kadakia to SRPL against ch no : 00092	Bank Payment	BP-1		2,05,00,000.00
	Ву	Ajay Mehta Being cheque issued to ajay mehta for fees for the FY 2018-19 against ch no: 000926		BP-2		7,531.00
29-Nov-19	Ву	Summit Sales LLP Logistics Being cheque issued to SSLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000928	Bank Payment S	BP-1		130.00
2-Dec-19	Ву	Kokilaben J Kadakia Being cheque issued to Kokilaben J Ka towards personal exp for the month of I -19 ch no:000927		BP-1		15,000.00
4-Dec-19	Ву	Modi Properties Pvt Ltd Being cheque issued to mpipl towrards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide : MPIPL/205, 203 ch no: 000931	9	BP-1		31,582.00
6-Dec-19	То	Sonata Software Ltd Being amt received from SOnata softwa towards rent	Bank Receipt are	BR-1	17,82,074.00	
9-Dec-19	То	Hdfc Bank-00421010002107 Being funds transfer	Contra	CON-1	5,900.00	
14-Dec-19	Ву	Printing & Stationery Ch. No. 000932 being chq issued to se hills enterprises towards legal sets vide no: 2571		BP-1		1,190.00
	Ву	Club Bills Rajesh Being cheque issued to secunderabad towards monthly subscription members no: R-345 bill no: 062964 dated: 30-1 ch no: 000933	shio	BP-2		5,258.00
17-Dec-19	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 ch no:000930	Bank Payment Nov	BP-1		3,89,652.00
18-Dec-19	То	Sonata Software Ltd Being amt received from SOnata softwa towards rent	Bank Receipt are	BR-1	1,06,923.68	
		Carried Over		-	5,13,76,614.35	4,96,65,422.00

		ra Bank A/c - 4211485946 Book:				Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,76,614.35	4,96,65,422.00
19-Dec-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Dec-19 of Kotak Ioan A/c :LA -17897853 ch no:000934	akia or the	BP-1		12,88,507.00
30-Dec-19	Ву	KGM & CO. Being cheque issued to KGM & co tow GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19 & ch no:000987	Bank Payment Fards	BP-1		20,650.00
	То	Onora Hospitality Private Limited Being amt received from onora hospita no: 002298		BR-1	2,97,000.00	
31-Dec-19	Ву	Sharad J Kadakia Being cheque issued to sharad J kada towards remibursement of part paymer made to alumiun center P L from SJK against ch no:000935		BP-1		1,10,920.00
	То	Interest on Sb-Kotak Being amt received towards interest or kotak from 01-10-2019 to 31-12-2019	Bank Receipt o Sb-	BR-1	79,933.00	
	Ву	TDS - Kotak Being TDS in SB interest for the period -12-2019 to 31-12-2019	Bank Payment 31	BP-2		24,939.00
1-Jan-20	Ву	Kokilaben J Kadakia Being cheque issued to Kokilaben J Katowards personal exp for the month of -19 ch no:000986		BP-1		15,000.00
3-Jan-20	Ву	Modi Properties Pvt Ltd Being chqeu issued to MPPL against b nos:233 & 235 ch no:000988	Bank Payment oill	BP-1		31,582.00
8-Jan-20	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 ch no:000989		BP-1		5,51,446.00
	То	SDNMKJ Realty Pvt Ltd Being chque recevied from SRPL again no:000576	Bank Receipt nst ch	BR-1	2,00,000.00	
10-Jan-20	То	Sonata Software Ltd Being amt received from sonata softwatowards rent	Bank Receipt are Itd	BR-1	18,88,996.00	
13-Jan-20	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Jan 20 of Kotak loan A/c :LAR-17897853 ch no:000990	akia or the	BP-1		12,88,507.00
20-Jan-20	Ву	GV Research Centers Pvt Ltd Being cheque issued to gv reserach ce pvt ltd ch no : 000992	Bank Payment entres	BP-1		10,00,000.00
	То	SDNMKJ Realty Pvt Ltd Being chque recevied from SRPL again no:000577	Bank Receipt nst ch	BR-1	6,25,000.00	
	Ву	GV Research Centers Pvt Ltd Being cheque issued to gv reserach ce pvt ltd ch no : 000993	Bank Payment entres	BP-2		5,50,000.00
		Carried Over			5,44,67,543.35	5,45,46,973.00

	Rajesh J Kadakia Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-19 to 31-Mar-20 Page 67							
Date		Particulars	Vch Type	Vch No.	Debit	Credit		
		Brought Forward			5,44,67,543.35	5,45,46,973.00		
20-Jan-20	То	SDNMKJ Realty Pvt Ltd Being chque recevied from SRPL agair no:000578	Bank Receipt ast ch	BR-2	1,00,000.00			
31-Jan-20	То	SDNMKJ Realty Pvt Ltd Being cheque received from SRPL ch no:000583	Bank Receipt	BR-1	2,00,000.00			
	То	Onora Hospitality Private Limited Being cheque received from onara hospitality pvt ltd ch no: 002300	Bank Receipt	BR-2	2,97,000.00			
	Ву	Darshana Kadakia Being amt transfer to Darshana "BB, T USD1378 to Darshana REFF05520030138262	Bank Payment T	BP-1		1,02,823.00		
1-Feb-20	Ву	Kokilaben J Kadakia Being cheque issued to Kokilaben J Ka towards personal exp for the month of S 2020 ch no:000994		BP-1		15,000.00		
	Ву	Modi Properties Pvt Ltd Being cheque isssued to mppl manage supervision charges (OHPL) for the mo jan-2020 vide bill no : MPIPL/256, 254 (: 000995	onth of	BP-2		31,582.00		
4-Feb-20	Ву	Withdrawal-Personal Expenses-KJK Being cheque issued to airtel mobile services towards mobile charges for the month of jan - 2020 ch no : 000886		BP-1		9,260.00		
	То	Sonata Software Ltd BEing amt received from Sonata softwa towards rent	Bank Receipt are	BR-1	18,88,996.00			
8-Feb-20	Ву	Expert Security Services Being cheque issued to expert security towards security chagres for the month Jan 2020 bill no:ESS/88/20, CH NO:00	of	BP-1		13,040.00		
	Ву	SOAOA Maintenance Charges Flat No:320 Being cheque issued to TSSPDCL toward electricity bill for flat no: A 320 against on:000888	ards	BP-2		3,408.00		
10-Feb-20	То	SDNMKJ Realty Pvt Ltd Being amt transfer from SRPL	Bank Receipt	BR-1	5.00			
	То	SDNMKJ Realty Pvt Ltd Being amt transfer from SRPL	Bank Receipt	BR-2	50.00			
14-Feb-20	Ву	CGST Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 chn o:000889	Bank Payment jan	BP-1		4,77,398.00		
21-Feb-20		SDNMKJ Realty Pvt Ltd Summit Sales LLP Being cheque issued to sullit sales Ilp towards purchase of chemicals vide bill 9344B dated: 31-01-2020, po no:6404 dt:17/12/19 ch no:000998		BR-1 BP-1	1,50,000.00	2,041.00		

Carried Over

5,71,03,594.35 5,52,01,525.00

Page 68 Credit	Debit	Vch No.	Vch Type	ra Bank A/c - 4211485946 Book:1 Particulars		Date
5,52,01,525.00	5,71,03,594.35	7011110.	von Type	Brought Forward		
12,88,507.00		BP-2	kia r the	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap fo month of Feb 2020 of Kotak Ioan A/c :L-17897853 ch no:000996	Ву	21-Feb-20
5,00,000.00		BP-3	Bank Payment unds	SDNMKJ Realty Pvt Ltd Being chque issued to SRPL towards for transfer ch no:000997	Ву	
	65,500.00	BR-1	Bank Receipt	Onora Hospitality Private Limited Being cheque received from onora hospiotality pvt ltd ch no : 002310	То	29-Feb-20
	2,97,000.00	BR-2	Bank Receipt	Onora Hospitality Private Limited Being cheque received from onora hospiotality pvt ltd ch no : 002302	То	
31,582.00		BP-1	Bank Payment ges	Modi Properties Pvt Ltd Being cheque issued to MPPL (Axis) towards management supervision char- against bil nos:278, 276 ch no:000891	Ву	1-Mar-20
15,000.00		BP-2		Kokilaben J Kadakia Being cheque issued to Kokilaben J Ka towards personal exp for the month of 3 2020 ch no:000890	Ву	
	23,333.00	BR-1	Bank Receipt	Transform First Consultancy Being amt received from Pankaj boley	То	5-Mar-20
	70,000.00	BR-2	Bank Receipt	Transform First Consultancy Being amt received from Pankaj boley	То	
11,872.00		BP-1		Expert Security Services Being cheque issued to Expert security services towards security chagres again bill no:ESS/102/20 ch no:000892	Ву	6-Mar-20
	18,88,996.00	BR-1	Bank Receipt re Itd	Sonata Software Ltd Being amt received from sonata softwa	То	
	50,00,000.00	BR-1	Bank Receipt alty	SDNMKJ Realty Pvt Ltd Being cheque received from sdnmkj rea pvt limited chno:000595	То	10-Mar-20
25,000.00		BP-1	Bank Payment	Suspense Being on NEFT KKBKH20071733549 /ARCHIVISION DESIGN S	Ву	11-Mar-20
12,88,507.00		BP-1		KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to sharad J kadak towards remibursement of ECS for the month of March 2020 ch no:000893	Ву	12-Mar-20
6,00,000.00		BP-2	Bank Payment ed	SDNMKJ Realty Pvt Ltd Being issued to sdnmkj realty pvt limite chn o: 000894	Ву	
1,336.00		BP-1		Repairs & Maint -Justa Hotels Being cheque issued to shivratri rajgop towards debris loading by tipper at sm complex from date: 9-03-2020 to 11-03 -2020 ch no: 000999	Ву	16-Mar-20
4,78,236.00		BP-2	Bank Payment feb	CGST Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:001000	Ву	
5,94,41,565.00	6,44,48,423.35	-		Carried Over		

Rajesh J Kadakia

Kotak Mahin	dra Bank A/c - 42114859	946 Book : 1-Apr-19 to 31-Mar-20			Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,48,423.35	5,94,41,565.00
16-Mar-20 By	y Darshana Kadakia Being amt transfer BB, 7 darshan REFF05520030		BP-3		37,42,638.00
31-Mar-20 By	y TDS - Kotak Being TDS in SB interes -03-20 to 31-03-20	Payment It for the period 31	1		5,495.00
To	Interest on Sb-Kotak Being amt received towa kotak from 01-01-20 to 3	ards interest on Sb-	BR-1	17,613.00	
Ву	y Closing Balance	e		6,44,66,036.35	6,31,89,698.00 12,76,338.35
				6,44,66,036.35	6,44,66,036.35

Legal Expenses Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19 T	O CH Ramesh Happy Card A/c Being amt spent towards purchase of papers 170 @ 10/	Journal f stamp	JV-1	1,700.00	
29-Nov-19 T	o Summit Sales LLP Logistics Being amt spent by ramesh exp card towards purchase of stamp papers	Journal	JV-1	130.00	
D	Clasing Polence			1,830.00	1 920 00
В	y Closing Balance			4 920 00	1,830.00
				1,830.00	1,830.00

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
30-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19		1	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19		2	3,064.00	
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19	Purchase rges	3	3,064.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19	Purchase rges	4	21,452.00	
29-Jun-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of june -2019 (sonata software) against bill no:086, billd t:29/		6	22,739.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June-19 against bill no bill dt:29/6/19 (onora hospitality)		7	2,750.00	
31-Jul-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-19 against bill no: bill dt:31-7-19 (onora hospital)		8	2,750.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-19 against bill no: bill dt:31-7-19 (sonata software)		9	22,739.00	
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill no:140, bill dt:31/8/19	Purchase rges	14	22,739.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)		15	2,750.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being on managment supervison chage (onora hospital) for the month of Sep- against bil no:169, dt:30/9/19		16	4,025.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha of (sonata software) for the month of s -19 against biln o:167, dt:30/9/19		17	22,739.00	
		Carried Over			1,52,263.00	

31-Oct-19 To Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19 To Modi Properties Pvt Ltd Purchase Being on management supervision cahrgs for the month of Oct-19 (Sonata software)	
Being on management supervision cahrgs	
bill no:186, dt:31/10/19	
30-Nov-19 To Modi Properties Pvt Ltd Purchase 22 22,739.00 Being managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/203	
To Modi Properties Pvt Ltd Purchase 23 4,025.00 Being cheque issued to mpipl towrards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on : MPIPL/205	
31-Dec-19 To Modi Properties Pvt Ltd Purchase 25 4,025.00 Being on management supervision charges against bill no:235, dt:31/12/19	
To Modi Properties Pvt Ltd Purchase 26 22,739.00 Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)	
31-Jan-20 To Modi Properties Pvt Ltd Purchase 27 22,739.00 Being management supervision charges (ssl) for the month of jan-2020 vide bill no: MPIPL/254	
To Modi Properties Pvt Ltd Purchase 28 4,025.00 Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256	
29-Feb-20 To Modi Properties Pvt Ltd Purchase 31 22,739.00 Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020	
To Modi Properties Pvt Ltd Purchase 32 4,025.00 BEing on management supervision charges for the month of Feb 2020 bill no:278	
31-Mar-20 To Modi Properties Pvt Ltd Purchase 34 22,739.00 Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020	
To Modi Properties Pvt Ltd Purchase 35 4,025.00 Being on management supervision charges for the month of March 20 against bill no:. 301, dt:31-03-2020	
3,12,847.00	0.40.047.00
By Closing Balance 3,12,847.00	3,12,847.00 3,12,847.00
	5,12,047.00

Modi Consultancy Services Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	Ву	Advertisment Exp @ 18% Being on advertisment reimbursment expenses against bil no: MCS52/18-19 dt:31-mar-19	Purchase), bill	11		36,209.00
	Ву	Advertisment Exp @ Composition Being on advertisment reimbursement of Justa hotels against bill no:MCS12/5 bill dt:27-july-19	exp	12		5,164.00
2-Aug-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Modi consultar services towards reimbursement of advertisment exp of Justa Hotels again no:MCS12, bil dt:27-jul-19 & ch no:000	ncy nst Bill	BP-3	5,164.00	
To Kotak Mahindra Bank A/c - 4 . Being cheque issued to Mode services towards reimbursed advertisment exp against bil	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Modi consultar services towards reimbursement of advertisment exp against bill no: MCS -19, bill dt:31-mar-19 & ch no:000866	ncy	BP-4	36,209.00		
					41,373.00	41,373.00

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Gokul Distillery Road Ranigunj, Secunderabad

Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
1-Apr-19	Ву	Opening Balance				31,264.00
1-Apr-19	То	Kotak Mahindra Bank A/c - Being cheque issued to Mo Itd towards management s charges for the month of n bill nos:366 & 368, bill dt:3 no:000779	odi properties Pvt upervision arch-19 against	BP-2	28,929.00	
30-Apr-19	Ву	Management Supervisio Being on management sup for the month of Apr-19 ag bill dt:30/4/19	pervision charges	1		25,313.00
	Ву	Management Supervisio Being on management sup for the month of Apr-19 ag bill dt:30/4/19	pervision charges	2		3,616.00
9-May-19	То	Kotak Mahindra Bank A/c - Being cheque issued to M Itd towards management s charges for the month of A nos:30 & 28, bill dt:000790 no:000790	lodi properties pvt upervision pr-19 against bill	BP-1	28,929.00	
31-May-19	Ву	Management Supervisio Being on management sup for the month of May-19 ag no:MPIPL/057, bill dt:31/5/	pervision charges gainst bill	3		3,616.00
	Ву	Management Supervisio Being on management sup for the month of May-19 ag no:MPIPL/055, bill dt:31/5/	pervision charges gainst bill	4		25,313.00
14-Jun-19	То	Kotak Mahindra Bank A/c - Being cheque issued to Mo Ltd towards management s charges for the month of No no:000803	odi properties Pvt super vision	BP-3	28,929.00	
29-Jun-19	Ву	Management Supervisio Being on management sup for the month of june -2019 software) against bill no:0	pervision chagres 9 (sonata	6		26,832.00
	Ву	Management Supervisio Being on management sup for the month of June-19 a bill dt:29/6/19 (onora hosp	pervision chagres gainst bill no:088,	7		3,245.00
1-Jul-19	То	Kotak Mahindra Bank A/c - Being cheque issued to Mi management supervision of bill nos:86 &88 & ch no:00	4211485946 Bank Payment PPL towards chagres against	BP-2	30,077.00	
		Carried Over		- -	1,16,864.00	1,19,199.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,864.00	1,19,199.00
31-Jul-19	Ву	Management Supervision Being on management sup for the month of July-19 ag- bill dt:31-7-19 (onora hosp	ervision chagres ainst bill no:113,	8		3,245.00
	Ву	Management Supervision Being on management sup for the month of July-19 ago bill dt:31-7-19 (sonata soft	ervision chagres ainst bill no:111,	9		26,832.00
2-Aug-19	То	Kotak Mahindra Bank A/c - 4 Being cheque issued to Mo Ltd towards management s chagres against Bill no:111 /7/19 & ch no:000863	di properties pvt upervison	BP-1	30,077.00	
31-Aug-19	Ву	Management Supervision Being on management sup for the month of Aug 2019 a no:140, bill dt:31/8/19	ervision charges	14		26,832.00
	Ву	Management Supervision Being on management sup for the month of Aug 2019 a no:142, bill dt:31/8/19 (onc	ervision charges against bill	15		3,245.00
2-Sep-19	То	Kotak Mahindra Bank A/c - 4 Being cheque issued to mo Itd towards managemtn sup for the month of Aug 19 ago 140 & ch no:000877	di properties pvt pervision charges	BP-2	30,077.00	
30-Sep-19	Ву	Management Supervision Being on managment super (onora hospital) for the mo- against bil no:169, dt:30/9/	rvison chagres of onth of Sep-19	16		4,750.00
	Ву	Management Supervision Being on management sup of (sonata software) for the -19 against biln o:167, dt:30	ervision charges e month of sep	17		26,832.00
1-Oct-19	То	Kotak Mahindra Bank A/c - 4 Being cheque issued to MF management supervison ch month of Sep-19 against bit ch no:000885	PPL towards narges for the	BP-2	31,582.00	
31-Oct-19	Ву	Management Supervision Being on management sup for the month of Oct-19 bil I /19	ervision chargs	18		4,750.00
	Ву	Management Supervision Being on management sup for the month of Oct-19 (So bill no:186, dt:31/10/19	ervision cahrgs	19		26,832.00
1-Nov-19	То	Kotak Mahindra Bank Alc - 4 Being chq issued to Modi p towards managemnt super the month of Oct-19 ch no:	roperties Pvt Itd vision charges for	BP-1	31,582.00	
30-Nov-19	Ву	Management Supervision Being managemnt supervision the month of nov-19 dated bill on : MPIPL/203	sion charges for	22		26,832.00
		Carried Over		_	2,40,182.00	2,69,349.00

Date		Particulars	t:1-Apr-19 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 76 Credit
		Brought Forward			2,40,182.00	2,69,349.00
30-Nov-19	Ву	Management Supervision Being cheque issued to mp managemnt supervision che month of nov-19 dated: 30- : MPIPL/205	oipl towrards arges for the	23		4,750.00
4-Dec-19	То	Kotak Mahindra Bank A/c - 4 Being cheque issued to mp managemnt supervision che month of nov-19 dated: 30- : MPIPL/205, 203 ch no: 0	oipl towrards arges for the 11-19 vide bill on	BP-1	31,582.00	
31-Dec-19	Ву	Management Supervision Being on management super against bill no:235, dt:31/12	ervision charges	25		4,750.00
	Ву	Management Supervision Being on management super against bill no:233, dt:31/12 software)	ervision charges	26		26,832.00
3-Jan-20	То	Kotak Mahindra Bank A/c - 4 Being chqeu issued to MPF nos:233 & 235 ch no:00098	L against bill	BP-1	31,582.00	
31-Jan-20	Ву	Management Supervision Being management supervi ssl) for the month of jan-202 MPIPL/254	sion charges (27		26,832.00
	Ву	Management Supervision Being management supervi OHPL) for the month of jan- : MPIPL/256	sion charges (28		4,750.00
1-Feb-20	То	Kotak Mahindra Bank A/c - 4 Being cheque isssued to m supervision charges (OHPL jan-2020 vide bill no : MPIP : 000995	oppl management) for the month of	BP-2	31,582.00	
29-Feb-20	Ву	Management Supervision Being on management super for the month of Feb 2020 b /2/2020	ervision chagres	31		26,832.00
	Ву	Management Supervision BEing on management sup- for the month of Feb 2020 b	ervision charges	32		4,750.00
1-Mar-20	То	Kotak Mahindra Bank A/c - 4 Being cheque issued to MP towards management supe against bil nos:278, 276 ch	PL (Axis) rvision charges	BP-1	31,582.00	
31-Mar-20	Ву	Management Supervision Being on management super for the month of March 2020 no:299, dt:31-03-2020	ervision chagres	34		26,832.00
	Ву	Management Supervision Being on management super for the month of March 20 at 301, dt:31-03-2020	ervision charges	35		4,750.00
		Carried Over		_ _	3,66,510.00	4,00,427.00

Modi Propert	ies Pvt Ltd Ledger Account:	1-Apr-19 to 31-Mar-20			Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,510.00	4,00,427.00
31-Mar-20 By	Advertisment Exp @ 18% Bieng on reimbursement of T s - adminstration chargs for the n 2020 against bil no:286, dt:21/3	month of feb	36		9,326.00
To	Closing Balance		_	3,66,510.00 43,243.00	4,09,753.00
	-		_	4,09,753.00	4,09,753.00

MPPL Common Expenses Ledger Account

Secunderabad

			· · · · · · · · · · · · · · · · · · ·			Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				56,923.00
5-Apr-19	То	Kotak Mahindra Bank Alc Being cheque issued to I Itd towards repair and ma towers for the month of M no:MPIPL/347, bill dt:25/ no:000781	aintenance of green March-19 against bill	BP-2	56,923.00	
24-Jun-19	Ву	Green Towers Repair & Being on greens group re maintenance charges for -19 from (1-apr-19 to 18 bill no: MPIPL/064, dated	epair & the month of June - jun-19) against	5		23,044.00
	То	Kotak Mahindra Bank A/c Being cheque issued to I common expenses, gree maintenance for the mon -19 to 18-Jun-19) agains /064, dated:18-6-19 & ch	ns group repairs & th of Jun-19 (1-Apr st bill no: MPIPL	BP-1	23,044.00	
31-Jul-19	Ву	Green Towers Repair & Being on greens group re maintenance charges for -2019 against bill no:MPI -19	epair & T the month of July	10		36,774.00
2-Aug-19	То	Kotak Mahindra Bank A/c Being cheque issued to I Itd towards repair & main group against bill no:118 no:000864	tenance of Greens	BP-2	36,774.00	
8-Nov-19	То	Kotak Mahindra Bank A/c Being cheque issued to I repair & maintenance of October 19 billno:196 & c	green towers up to	BP-2	97,260.00	
9-Nov-19	Ву	Green Towers Repair & Bleng on repair & mainte green towers up to Octob dt:5/11/19	nance chagres of	21		97,260.00
				- -	2,14,001.00	2,14,001.00

Onora Hospital Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
1-Apr-19 By	Opening Balance				24,88,285.00
28-Dec-19 To	Onora Hospitality Private Limited Being amt transfer	Journal	JV-1	24,88,285.00	
				24,88,285.00	24,88,285.00

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Gokul Distillery Road Ranigunj, Secunderabad

Onora Hospitality Private Limited Ledger Account

#5-4-187/5/11,15,16,17,18&19 Karbala Maidan, Necklace Road Secunderabad - 500 003

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-19	То	Opening Balance			22,05,182.00	
20-Apr-19	Ву	Kotak Mahindra Bank A/c - 42114 Being cheque received from one pvt ltd towards rent received aga no:001986	ora hospital	BR-1		75,719.00
26-Apr-19	Ву	Kotak Mahindra Bank A/c - 42114 Being cheque received from One pvt ltd towards rent received aga no:752518 ch dt:25/4/19	ora hospital	BR-1		2,97,000.00
30-Apr-19	Ву	Kotak Mahindra Bank A/c - 42114 Being cheque received from One Pvt Itd towards rent received ag no:752520, ch dt:30/4/19	ora hospital	BR-1		2,97,000.00
	То	Rental Services towards rent for the month of Ap onora hospitality services	Sales ril-2019	RJK/003/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS Receivable	Journal	JV-7		27,500.00
13-May-19	Ву	Kotak Mahindra Bank A/c - 42114 Being cheque recived from Onor pvt ltd towards rent received aga 0:752522	ra hospital	BR-1		2,97,000.00
20-May-19	Ву	Kotak Mahindra Bank A/c - 42114 Being cheque received from One Pvt Itd towards rent against ch n	ora hospital	BR-1		75,719.00
	Ву	Kotak Mahindra Bank A/c - 42114 Being cheque received from one towards rent against chn o:7525	ora hospital	BR-2		2,97,000.00
30-May-19	Ву	Kotak Mahindra Bank A/c - 42114 Being cheque received from One pvt Itd towards rent against ch n	ora hospital	BR-1		2,97,000.00
31-May-19	То	Rental Services towards rent for the month of M hospitality services	Sales ay19 onora	RJK/006/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
20-Jun-19	Ву	Kotak Mahindra Bank A/c - 42114 Being cheque recived from Ono pvt ltd against ch no:002196, da	ra hospital	BR-1		75,719.00
29-Jun-19	То	Rental Services Being on rent for the month of Ju Onora hospitality Pvt Itd	Sales un-19-	RJK/009/2019-20	3,24,500.00	
30-Jun-19	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
		Carried Over		_	31,78,682.00	17,94,657.00

Date	Spil	ality Private Limited Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 81 Credi
Bate		Brought Forward	von Type	voii ivo.	31,78,682.00	17,94,657.0
20-Jul-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque recived from Onora hos pvt ltd against ch no:002198, dated:20	pital	BR-1		75,719.00
31-Jul-19	То	Rental Services Being rent for the month of July-2019 hospitality services	Sales onora	RJK/012/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
20-Aug-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from Onora ho against ch no:002200	-	BR-1		75,719.00
31-Aug-19	То	Rental Services Being rent of Onora hospitality Pvt. Itd the month of Aug-2019	Sales for	RJK/015/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
23-Sep-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from onora hos pvt ltd against ch no:002202, dt:20/9/1	spital	BR-2		75,719.00
30-Sep-19	То	Rental Services Being rent of Onora hospitality Pvt Ltd the month of Sep-2019	Sales for	RJK/018/2019-20	4,74,950.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
25-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being chqe recevied from Onora hosp Itd against ch no:002204	•	BR-1		75,719.00
31-Oct-19	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
30-Nov-19	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
28-Dec-19	Ву	Rental Services Being entry reversed towards wrong e against bil no: RJK/018/2019-20, dt:30 for the month of Sep-19		1		4,74,950.00
	То	Rental Services Being invoice raised towards rent for a month of Sep-19	Sales the	RJK/025/2019-20	3,24,500.00	
	То	Rental Services Being invoice raised towards rent for a month of Oct-19	Sales the	RJK/026/2019-20	3,24,500.00	
	То	Rental Services Being invoice raised towards rent for a month of Nov-19	Sales the	RJK/027/2019-20	3,24,500.00	
	Ву	Onora Hospital Deposit Being amt transfer	Journal	JV-1		24,88,285.00
30-Dec-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from onora hospita no: 002298		BR-1		2,97,000.00
		Carried Over		_ _	52,76,132.00	54,95,268.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,76,132.00	54,95,268.00
31-Dec-19	То	Rental Services Being invoice raised towards rent for tomonth of Dec-19	Sales he	RJK/028/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
31-Jan-20	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from onara hospitality pvt ltd ch no : 002300	Bank Receipt	BR-2		2,97,000.00
	То	Rental Services Being rent for the month of Jan-2020	Sales	RJK/031/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
29-Feb-20	То	Rental Services Being rent for the month of feb 2020	Sales	RJK/034/2019-20	3,24,500.00	
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from onora hospiotality pvt ltd ch no : 002310	Bank Receipt	BR-1		65,500.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from onora hospiotality pvt ltd ch no : 002302	Bank Receipt	BR-2		2,97,000.00
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
	Ву	Closing Balance		_	62,49,632.00	62,37,268.00 12,364.00
				_	62,49,632.00	62,49,632.00

Printing & Stationery Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Kotak Mahindra Bank A Ch. No. 000932 being hills enterprises toward no: 2571		BP-1	1,190.00	
	By Closing Balan	ce	_	1,190.00 1,190.00	1,190.00 1,190.00

Profit & Loss A/c Ledger Account

Vch No. JV-12	Debit	Credit
11/ 12	0.00.44.000.40	
JV-12	2,89,41,023.48	
- -	2,89,41,023.48	2,89,41,023.48 2,89,41,023.48
	- -	2,89,41,023.48 2,89,41,023.48

Property Tax - Green Towers Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19 To	Sharad J Kadakia Being on property tax payme towers House no:1-10-176 g commissioner, GHMC		JV-1	2,88,538.00	
To	Sharad J Kadakia Being on property tax payme towers House no:1-10-176/4 commissioner, GHMC		JV-2	2,18,374.00	
To	Sharad J Kadakia Being on property tax payme towers House no:1-10-176/B commissioner, GHMC		JV-3	2,03,205.00	
To	Sharad J Kadakia Being on property tax payme towers House no:1-10-176/C commissioner, GHMC		JV-4	2,03,205.00	
To	Sharad J Kadakia Being on property tax payme towers House no:1-10-176/D commissioner,GHMC		JV-5	2,06,077.00	
To	Sharad J Kadakia Being on property tax payme towers House no:1-10-178/3 to commissioner,GHMC		JV-6	2,077.00	
To	Sharad J Kadakia Being on property tax payme towers House no:1-10-178/3 to commissioner, GHMC		JV-7	2,078.00	
			_	11,23,554.00	
Ву	Closing Balance		_		11,23,554.00
			_	11,23,554.00	11,23,554.00

Property Tax - Sm Modi Complex Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
17-Apr-19 To	Kotak Mahindra Bank A/c - 4 Being cheque issued to col GHMC towards property ta complex house no:5-4-187, no:000785	mmissioner x for SM Modi	BP-1	21,318.00	
To	Sharad J Kadakia Being on property tax paye complex house no:5-4-187.		JV-8	2,07,729.00	
To	Sharad J Kadakia Being on property tax paye complex house no:5-4-187, desai portion)		JV-9	22,471.00	
To	Sharad J Kadakia Being on property tax paye complex house no:5-4-187, desai portion)		JV-10	25,926.00	
Ву	y Closing Balance		_	2,77,444.00	2,77,444.00
•			_	2,77,444.00	2,77,444.00

Rajesh J Kadakia Capital Account Ledger Account

		Dartianiana	Vale Time	\/ab Nla	Dabit	Page 87
Date	_	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	•	Opening Balance		", 10		15,83,12,232.89
31-Mar-20	Ву	Profit & Loss A/c Being transferred	Journal	JV-12		2,89,41,023.48
	Ву	Income Tax Refund Being transferred	Journal	JV-13		15,96,217.00
	То	Kokilaben J Kadakia Being transferred	Journal	JV-14	1,80,000.00	
	То	Club Bills Rajesh Being transferred	Journal	JV-15	5,258.00	
	То	Withdrawal-Personal Expenses-RJK Being transferred	Journal	JV-16	5,024.00	
	То	Withdrawal-Personal Expenses-KJK Being transferred	Journal	JV-17	9,260.00	
	То	TDS - HDFC Being transferred	Journal	JV-18	49.29	
	То	TDS - Kotak Being transferred	Journal	JV-19	36,607.00	
	То	Tds Receivable - It Dept Being transferred	Journal	JV-20	34,861.00	
	То	Tds Sdnmkj Being transferred	Journal	JV-21	13,92,300.00	
	То	TDS - Onora Hospital Being transferred	Journal	JV-22	3,02,500.00	
	То	Tds Receivable Sonata Software Being transferred	Journal	JV-23	1,07,74,326.00	
	То	Closing Balance			17,61,09,288.08	18,88,49,473.37 18,88,49,473.37

Registration & Misc Charges @ 18% Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20 To	Summit Sales LLP Logistics Being EC expenses for greens tower project for kotak mahindra bank purp 2nos vide bill no : SSLOG/1174/19-2 : 04-03-2020	oose -	33	300.00	
Ву	Closing Balance			300.00 300.00	300.00 300.00

Rennovation Account - Green Towers Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
			<u> </u>	8,63,496.50	8,63,496.50

Rennovation Account - Sm Modi Complex Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			92,03,705.00	
Ву	Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
30-Apr-19	Ву	Sonata Software Ltd REnt for the month of April-2019 - Sona software - Greens Tower Main Building		RJK/001/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Towards Rent for the month of april-20 Villa - Sonata software	Sales 19 -	RJK/002/2019-20		29,719.00
	Ву	Onora Hospitality Private Limited towards rent for the month of April-2019 onora hospitality services		RJK/003/2019-20		2,75,000.00
2-May-19	Ву	Sonata Software Ltd REnt for the month of May-2019 - Sona software - Greens Tower Main Building		RJK/004/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Towards Rent for the month of May-20 Villa - Sonata software	Sales 19 -	RJK/005/2019-20		29,719.00
31-May-19	Ву	Onora Hospitality Private Limited towards rent for the month of May19 of hospitality services		RJK/006/2019-20		2,75,000.00
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-19- son software- Greens Tower Main Building	Sales pata	RJK/007/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- V Sonata software	Sales /illa-	RJK/008/2019-20		29,719.00
29-Jun-19	Ву	Onora Hospitality Private Limited Being on rent for the month of Jun-19- Onora hospitality Pvt ltd	Sales	RJK/009/2019-20		2,75,000.00
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens a main building for the month of july-2019		RJK/010/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent of sonata software- villa for t month of July-2019	Sales the	RJK/011/2019-20		29,719.00
31-Jul-19	Ву	Onora Hospitality Private Limited Being rent for the month of July-2019 o hospitality services		RJK/012/2019-20		2,75,000.00
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		RJK/013/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent of sonata software- villa for t month of Aug-2019	Sales the	RJK/014/2019-20		29,719.00
31-Aug-19	Ву	Onora Hospitality Private Limited Being rent of Onora hospitality Pvt. Itd t the month of Aug-2019		RJK/015/2019-20		2,75,000.00
		Carried Over				1,27,44,615.00
		Carriod Over				1,21,44,010.00

Credit	Debit	Vch No.	Vch Type	es Ledger Account: 1-Apr-19 to 3 Particulars		Date
1,27,44,615.00				Brought Forward		
22,44,204.00		RJK/016/2019-20		Sonata Software Ltd Towards rent and amenities charges month of Sep-19 - Sonata Software - Greens tower rent	Ву	2-Sep-19
29,719.00		RJK/017/2019-20		Sonata Software Ltd Towards rent and amenities charges month of Sep-19(sonata software - Vi Rent)	Ву	
4,02,500.00		RJK/018/2019-20	nited Sales vt Ltd for	Onora Hospitality Private Limited Being rent of Onora hospitality Pvt Ltd the month of Sep-2019	Ву	30-Sep-19
22,44,204.00		RJK/019/2019-20	•	Sonata Software Ltd Towards rent and amenities charges month of Oct-19 - Sonata Software - tower rent	Ву	1-Oct-19
29,719.00		RJK/020/2019-20		Sonata Software Ltd Towards rent and amenities charges month of oct-19(sonata software - Vill	Ву	
22,44,204.00		RJK/021/2019-20		Sonata Software Ltd Being rent of sonata software- green main building for the month of Nov-19	Ву	1-Nov-19
29,719.00		RJK/022/2019-20	Sales een towers	Sonata Software Ltd Being rent of sonata software- green Villa for the month of Nov-19	Ву	
23,78,856.00		RJK/023/2019-20		Sonata Software Ltd Being rent of sonata software- green main building for the month of Dec-20 increase)	Ву	2-Dec-19
31,502.00		RJK/024/2019-20		Sonata Software Ltd Being rent of sonata software- green villa for the month of Dec-2019(rent increase)	Ву	
	4,02,500.00	1	ong entry	Onora Hospitality Private Limited Being entry reversed towards wrong against bil no: RJK/018/2019-20, dt:3 for the month of Sep-19	То	28-Dec-19
2,75,000.00		RJK/025/2019-20		Onora Hospitality Private Limited Being invoice raised towards rent for month of Sep-19	Ву	
2,75,000.00		RJK/026/2019-20		Onora Hospitality Private Limited Being invoice raised towards rent for month of Oct-19	Ву	
2,75,000.00		RJK/027/2019-20		Onora Hospitality Private Limited Being invoice raised towards rent for month of Nov-19	Ву	
2,75,000.00		RJK/028/2019-20		Onora Hospitality Private Limited Being invoice raised towards rent for month of Dec-19	Ву	31-Dec-19
23,78,856.00		RJK/029/2019-20		Sonata Software Ltd Being rent of sonata software- green main building for the month of Jan-20	Ву	1-Jan-20
31,502.00		RJK/030/2019-20	Sales een towers	Sonata Software Ltd Being rent of sonata software- green villa for the month of Jan-2020	Ву	
2,58,89,600.00	4,02,500.00	_		Carried Over		

Rajesh J Kac Rental Service	lakia es Ledger Account: 1-Apr-19 to 31	-Mar-20			Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,500.00	2,58,89,600.00
31-Jan-20 By	Onora Hospitality Private Limited Being rent for the month of Jan-2020	Sales	RJK/031/2019-20		2,75,000.00
1-Feb-20 By	Sonata Software Ltd Being rent of sonata software green to main building for the month of feb - 202		RJK/032/2019-20		23,78,856.00
Ву	Sonata Software Ltd Being rent of sonata software green to main building for the month of feb - 202		RJK/033/2019-20		31,502.00
29-Feb-20 By	Onora Hospitality Private Limited Being rent for the month of feb 2020	Sales	RJK/034/2019-20		2,75,000.00
2-Mar-20 By	Sonata Software Ltd Being invoice raised towards rent of so main building for the month of march 2		RJK/035/2019-20		23,78,856.00
Ву	Sonata Software Ltd Being invoice raised towards rent of Gr towers Villa for the month of march 202		RJK/036/2019-20		31,502.00
То	Closing Balance		-	4,02,500.00 3,08,57,816.00	3,12,60,316.00
			-	3,12,60,316.00	3,12,60,316.00

Rent Deposit -Sonata Software Ltd Ledger Account

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

Repair & Maintenance Greens Tower Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20 ⁻	To Sharad J Kadakia Being purchase of alum ladde 411 dated:31-12-19	Journal er vide billno.	JV-1	94,000.00	
E	By Closing Balance		_	94,000.00 94,000.00	94,000.00 94,000.00

Repairs & Maint -Justa Hotels Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20 T	O Kotak Mahindra Bank A/c - Being cheque issued to sh towards debris loading by complex from date: 9-03-2 -2020 ch no: 000999	nivratri rajgopalam tipper at sm	BP-1	1,336.00	
Е	Sy Closing Balance			1,336.00 1,336.00	1,336.00 1,336.00

R Lavanya Commission Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	Ву	Commission & Brokerage Being on commission/incentives for filing & other from the period Jan-1-19		JV-1		2,394.00
	То	Kotak Mahindra Bank A/c - 42114859 Being cheque issued to R lavanya Accounts Commission/ incentives to period Jan-19 to March-19 against no:000862	towards for the	BP-2	2,394.00	
21-Oct-19	Ву	Commission & Brokerage Being on commission for the period -19 to june-19	Journal I of Apr	JV-1		5,847.00
То	То	Kotak Mahindra Bank A/c - 42114859 Being cheque issued to R lavanya commission for the period Apr-19 to & ch no:000915	towards	BP-1	5,847.00	
				<u> </u>	8,241.00	8,241.00

Rounding Off A/c. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
30-Apr-19	Ву	Sonata Software Ltd REnt for the month of April-2019 - Sona software - Greens Tower Main Building		RJK/001/2019-20		0.28
	Ву	Sonata Software Ltd Towards Rent for the month of april-20 Villa - Sonata software	Sales 19 -	RJK/002/2019-20		0.58
	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19	rges	1		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19		2	0.48	
2-May-19	Ву	Sonata Software Ltd REnt for the month of May-2019 - Sona software - Greens Tower Main Building		RJK/004/2019-20		0.28
	Ву	Sonata Software Ltd Towards Rent for the month of May-20 Villa - Sonata software	Sales 19 -	RJK/005/2019-20		0.58
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19	Purchase rges	3	0.48	
F	Ву	Management Supervision Charges Being on management supervision cha for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19		4		0.36
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-19- son software- Greens Tower Main Building	Sales pata	RJK/007/2019-20		0.28
	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- \ Sonata software	Sales /illa-	RJK/008/2019-20		0.58
24-Jun-19	Ву	Green Towers Repair & Maint @ 18% Being on greens group repair & maintenance charges for the month of -19 from (1-apr-19 to 18- jun-19) again bill no: MPIPL/064, dated: 18-6-19	June	5		0.22
29-Jun-19	Ву	Management Supervision Charges Being on management supervision cha for the month of june -2019 (sonata software) against bill no:086, billd t:29/	gres	6		0.02
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens main building for the month of july-2019		RJK/010/2019-20		0.28
		Carried Over			0.96	3.82

Date	OII .	A/c. Ledger Account : 1-Apr-19 to : Particulars	Vch Type	Vch No.	Debit	Page 99 Credi
Bato		Brought Forward	von Typo	voii ito.	0.96	3.82
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- villa for a month of July-2019	Sales the	RJK/011/2019-20		0.58
31-Jul-19	Ву	Management Supervision Charges Being on management supervision cha for the month of July-19 against bill no: bill dt:31-7-19 (sonata software)	gres	9		0.03
	Ву	Green Towers Repair & Maint @ 18% Being on greens group repair & maintenance charges for the month of -2019 against bill no:MPIPL/118, bill dt19	July	10		0.12
	То	Modi Consultancy Services Being on advertisment reimbursment expenses against bil no: MCS52/18-19 dt:31-mar-19	Purchase , bill	11	0.01	
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		RJK/013/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- villa for a month of Aug-2019	Sales the	RJK/014/2019-20		0.58
31-Aug-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Aug 2019 against bill no:140, bill dt:31/8/19		14		0.02
2-Sep-19	Ву	Sonata Software Ltd Towards rent and amenities charges for month of Sep-19 - Sonata Software - Greens tower rent	Sales r the	RJK/016/2019-20		0.28
	Ву	Sonata Software Ltd Towards rent and amenities charges fo month of Sep-19(sonata software - Villa Rent)		RJK/017/2019-20		0.58
30-Sep-19	То	Modi Properties Pvt Ltd Being on managment supervison chage (onora hospital) for the month of Sep- against bil no:169, dt:30/9/19		16	0.50	
	Ву	Management Supervision Charges Being on management supervision cha of (sonata software) for the month of s -19 against biln o:167, dt:30/9/19	rges	17		0.02
1-Oct-19	Ву	Sonata Software Ltd Towards rent and amenities charges for month of Oct-19 - Sonata Software - Grower rent		RJK/019/2019-20		0.28
	Ву	Sonata Software Ltd Towards rent and amenities charges for month of oct-19(sonata software - Villa		RJK/020/2019-20		0.58
31-Oct-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-19 bil no:188, dt:3 /19		18	0.50	
		Openia d Openia			4.07	-
		Carried Over			1.97	7.16

Date		Particulars	31-Mar-20 Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.97	7.16
31-Oct-19	Ву	Management Supervision Charges Being on management supervision cah for the month of Oct-19 (Sonata softwa bill no:186, dt:31/10/19	rgs	19		0.02
1-Nov-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Nov-19	Sales wers	RJK/021/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of Nov-19	Sales wers	RJK/022/2019-20		0.58
9-Nov-19	Ву	Green Towers Repair & Maint @ 18% Bleng on repair & maintenance chagres green towers up to October 19 billn o:1 dt:5/11/19	s of	21		0.32
30-Nov-19	Ву	Management Supervision Charges Being managemnt supervision charges the month of nov-19 dated: 30-11-19 v bill on: MPIPL/203	s for	22		0.02
	То	Modi Properties Pvt Ltd Being cheque issued to mpipl towrards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide : MPIPL/205	•	23	0.50	
2-Dec-19	То	Rental Services Being rent of sonata software- green to main building for the month of Dec-201 increase)		RJK/023/2019-20	0.08	
	То	Rental Services Being rent of sonata software- green to villa for the month of Dec-2019(rent increase)	Sales wers	RJK/024/2019-20	0.36	
31-Dec-19	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:235, dt:31/12/19	Purchase rges	25	0.50	
	Ву	Management Supervision Charges Being on management supervision cha against bill no:233, dt:31/12/19 (sonata software)	rges	26		0.02
1-Jan-20	То	Rental Services Being rent of sonata software- green to main building for the month of Jan-2020		RJK/029/2019-20	0.08	
	То	Rental Services Being rent of sonata software- green to villa for the month of Jan-2020	Sales wers	RJK/030/2019-20	0.36	
31-Jan-20	Ву	Management Supervision Charges Being management supervision charge ssl) for the month of jan-2020 vide bill r MPIPL/254	s (27		0.02
	То	Modi Properties Pvt Ltd Being management supervision charge OHPL) for the month of jan-2020 vide b : MPIPL/256		28	0.50	
	То	Ajay Mehta Being on ITR filling fee for the year AY -20	Purchase :2019	29	0.24	
		Carried Over			4.59	8.42

	OII	A/c. Ledger Account : 1-Apr-1		Vala Na	D = -!4	Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.59	8.42
1-Feb-20	То	Rental Services Being rent of sonata software gree main building for the month of feb		RJK/032/2019-20	0.08	
	То	Rental Services Being rent of sonata software gree main building for the month of feb		RJK/033/2019-20	0.36	
21-Feb-20	Ву	Chemicals @ 18 % Being purchase of chemicals vide 9344B dated : 31-01-2020 po no:6 dt:17/12/19		30		0.40
29-Feb-20	Ву	Management Supervision Charge Being on management supervision for the month of Feb 2020 bill no:2 /2/2020	n chagres	31		0.02
	То	Modi Properties Pvt Ltd BEing on management supervision for the month of Feb 2020 bill no:2		32	0.50	
2-Mar-20	То	Rental Services Being invoice raised towards rent main building for the month of mai		RJK/035/2019-20	0.08	
	То	Rental Services Being invoice raised towards rent towers Villa for the month of march		RJK/036/2019-20	0.36	
31-Mar-20	Ву	Management Supervision Charge Being on management supervision for the month of March 2020 again no:299, dt:31-03-2020	n chagres	34		0.02
	То	Modi Properties Pvt Ltd Being on management supervision for the month of March 20 against 301, dt:31-03-2020		35	0.50	
	Ву	Advertisment Exp @ 18% Bieng on reimbursement of T sury - adminstration chargs for the mor 2020 against bil no:286, dt:21/3/20	nth of feb	36		0.49
	То	Closing Balance			6.47 2.88	9.35
					9.35	9.35

SDN MJK Realty PVT Ltd - Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Apr-19 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
				99,990.00	99,990.00

SDNMKJ Realtors Pvt. Ltd. - CDS Account Ledger Account

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			8,75,79,692.00	
15-Nov-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being ch received from SRPL towards ch no:000537		BR-1		25,79,692.00
31-Mar-20	То	Interest Received on CCD Being interest receivable	Journal	JV-6	89,25,000.00	
	Ву	Tds Sdnmkj Being as per 26AS	Journal	JV-7		13,92,300.00
	Ву	Closing Balance		-	9,65,04,692.00	39,71,992.00 9,25,32,700.00
					9,65,04,692.00	9,65,04,692.00

SDNMKJ Realty Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-19	То	Opening Balance			3,80,84,038.50	
8-Apr-19	Ву	Kotak Mahindra Bank A Being cheque received funds transfer against of		BR-1		13,00,000.00
13-May-19	То	Kotak Mahindra Bank A Being cheque issued to towards funds transfer		BP-2	8,50,000.00	
18-May-19	То	Kotak Mahindra Bank A Being cheque issued to towards funds transfer		BP-1	5,50,000.00	
17-Jun-19	То	Kotak Mahindra Bank A Being cheque issued to towards funds transfer		BP-1	6,00,000.00	
23-Jul-19	Ву	Kotak Mahindra Bank A Being cheque received funds transfer against of		BR-1		2,50,000.00
19-Aug-19	То	Kotak Mahindra Bank A Being cheque issued to towards funds transfer		BP-1	2,00,000.00	
30-Aug-19	Ву	Kotak Mahindra Bank A Being cheque recevied ch no:000511	c - 4211485946 Bank Receipt from SRPL against	BR-1		50,000.00
9-Sep-19	Ву	Kotak Mahindra Bank A Being cheque recevied ch no:000513	c - 4211485946 Bank Receipt from SRPL against	BR-1		25,00,000.00
13-Sep-19	Ву	Kotak Mahindra Bank A Being cheque received towards funds transfer		BR-2		25,000.00
	Ву	Kotak Mahindra Bank A Being cheque received towards funds transfer		BR-3		1,80,000.00
23-Sep-19	Ву	Kotak Mahindra Bank A Being cheque received towards funds transfer		BR-1		4,50,000.00
16-Oct-19	То	Kotak Mahindra Bank A Being cheque issued to Itd towards funds transi no:000911		BP-1	10,000.00	
11-Nov-19	То	Kotak Mahindra Bank A BEIng cheque issued to funds transfer ch no:00		BP-1	25,00,000.00	
15-Nov-19	То	Kotak Mahindra Bank A Being chequ issued to transfer ch no:000924	C - 4211485946 Bank Payment SRPL towards funds	BP-1	1,50,000.00	
		Carried Over			4,29,44,038.50	47,55,000.00

		Ity Pvt Ltd Ledger Account: 1-Apr. Particulars	Vch Type	Vch No.	Dabit	Page 105 Credit
Date		Particulars	vcn rype	VCII NO.	Debit	Credit
		Brought Forward			4,29,44,038.50	47,55,000.00
15-Nov-19	То	Kotak Mahindra Bank A/c - 4211485946 Being chequ issued to SRPL towards t transfer ch no:000923		BP-2	26,00,000.00	
23-Nov-19	То	Kotak Mahindra Bank A/c - 4211485946 Being amount transferred from rajesh kadakia to SRPL against ch no : 00092		BP-1	2,05,00,000.00	
8-Jan-20	Ву	Kotak Mahindra Bank A/c - 4211485946 Being chque recevied from SRPL again no:000576		BR-1		2,00,000.00
20-Jan-20	Ву	Kotak Mahindra Bank A/c - 4211485946 Being chque recevied from SRPL again no:000577		BR-1		6,25,000.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being chque recevied from SRPL again no:000578		BR-2		1,00,000.00
31-Jan-20	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from SRPL ch no:000583	Bank Receipt	BR-1		2,00,000.00
10-Feb-20	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer from SRPL	Bank Receipt	BR-1		5.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer from SRPL	Bank Receipt	BR-2		50.00
14-Feb-20	By	Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-1		1,50,000.00
		Kotak Mahindra Bank A/c - 4211485946 Being chque issued to SRPL towards t transfer ch no:000997	Bank Payment	BP-3	5,00,000.00	
10-Mar-20	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from sdnmkj re pvt limited chno:000595		BR-1		50,00,000.00
12-Mar-20	То	Kotak Mahindra Bank A/c - 4211485946 Being issued to sdnmkj realty pvt limit chn o: 000894		BP-2	6,00,000.00	
	Ву	Closing Balance		-	6,71,44,038.50	1,10,30,055.00 5,61,13,983.50
		5		-	6,71,44,038.50	6,71,44,038.50

Security Charges - Composition Ledger Account

		Page 106
Vch No.	Debit	Credit
JV-1	13,040.00	
JV-1	11,872.00	
JV-1	11,872.00	
_	36,784.00 36,784.00	36,784.00 36,784.00
	JV-1	JV-1 13,040.00 JV-1 11,872.00 JV-1 11,872.00 36,784.00

SGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Apr-19	Ву	Opening Balance				2,57,301.88
15-Apr-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak Bank Ltd GST payment for the month of March-1 against chn o:000783	d for	BP-1	2,56,257.00	
30-Apr-19	Ву	Sonata Software Ltd REnt for the month of April-2019 - Sona software - Greens Tower Main Building		RJK/001/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Towards Rent for the month of april-20 Villa - Sonata software	Sales 19 -	RJK/002/2019-20		2,674.71
	Ву	Onora Hospitality Private Limited towards rent for the month of April-201s onora hospitality services		RJK/003/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19		1	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19		2	275.76	
2-May-19	Ву	Sonata Software Ltd REnt for the month of May-2019 - Sona software - Greens Tower Main Building		RJK/004/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Towards Rent for the month of May-20 Villa - Sonata software	Sales 19 -	RJK/005/2019-20		2,674.71
13-May-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000791	-	BP-1	2,27,197.00	
31-May-19	Ву	Onora Hospitality Private Limited towards rent for the month of May19 on hospitality services		RJK/006/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19	Purchase arges	3	275.76	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19	Purchase arges	4	1,930.68	
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-19- son software- Greens Tower Main Building	Sales nata	RJK/007/2019-20		2,01,978.36
		Carried Over		_	4,87,866.88	9,18,086.38

Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,18,086.38	4,87,866.88			Brought Forward		
2,674.71		RJK/008/2019-20	Sales Villa-	Sonata Software Ltd Being rent for the month of Jun-2019- V Sonata software	Ву	1-Jun-19
	2,27,197.00	BP-1	d	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000802	То	14-Jun-19
	1,757.61	5		MPPL Common Expenses Being on greens group repair & maintenance charges for the month of c-19 from (1-apr-19 to 18- jun-19) again bill no: MPIPL/064, dated: 18-6-19	То	24-Jun-19
24,750.00		RJK/009/2019-20		Onora Hospitality Private Limited Being on rent for the month of Jun-19- Onora hospitality Pvt ltd	Ву	29-Jun-19
	2,046.51	6	-	Modi Properties Pvt Ltd Being on management supervision cha for the month of june -2019 (sonata software) against bill no:086, billd t:29/	То	
	247.50	7		Modi Properties Pvt Ltd Being on management supervision cha for the month of June-19 against bill no bill dt:29/6/19 (onora hospitality)	То	
2,01,978.36		RJK/010/2019-20		Sonata Software Ltd Being rent of sonata software- Greens to main building for the month of july-2019	Ву	1-Jul-19
2,674.71		RJK/011/2019-20	Sales the	Sonata Software Ltd Being rent of sonata software- villa for t month of July-2019	Ву	
	2,25,351.00	BP-1	d	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2019 against ch no:000810	То	15-Jul-19
24,750.00		RJK/012/2019-20		Onora Hospitality Private Limited Being rent for the month of July-2019 of hospitality services	Ву	31-Jul-19
	247.50	8	Purchase agres o:113,	Modi Properties Pvt Ltd Being on management supervision char for the month of July-19 against bill no: bill dt:31-7-19 (onora hospital)	То	
	2,046.51	9		Modi Properties Pvt Ltd Being on management supervision cha for the month of July-19 against bill no: bill dt:31-7-19 (sonata software)	То	
	2,804.81	10		MPPL Common Expenses Being on greens group repair & maintenance charges for the month of c-2019 against bill no:MPIPL/118, bill dt: -19	То	
	2,761.70	11	Purchase 9, bill	Modi Consultancy Services Being on advertisment reimbursment expenses against bil no: MCS52/18-19, dt:31-mar-19	То	
11,74,914.16	9,52,327.02	_		Carried Over		

1-Aug-19 By Sonata Software Ltd Sales RJK/013/2019-20 2,01,9	SGST Le		r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Aug-19 By Sonata Software Ltd Sales Being rent of sonata software- green towers main building for the month of Aug-2019 By Sonata Software Ltd Sales Being rent of sonata software- villa for the month of Aug-2019 13-Aug-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug-2019 2-2019 against of no 000869 28-Aug-19 To KGM & CO. Purchase Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19 31-Aug-19 By Onora Hospitality Private Limited Sales Being no month of Aug-2019 against bill no:175, dt:19/7/19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug-2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug-2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug-2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Sales RJK/016/2019-20 2,01,9 Sonata Software Ltd Sales RJK/016/2019-20 2,01,9 Greens tower rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent and amenities charges for the month of Sep-19 - Sonata Software - Wille Rent) 17-Sep-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug-19 against chin no.000881 30-Sep-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Privat	Date			ven rype	VCITINO.		11,74,914.16
Being rent of sonata software- green towers main building for the month of Aug-2019 By Sonata Software Ltd Sales Being rent of sonata software- villa for the month of Aug-2019 13-Aug-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869 28-Aug-19 To KGM & CO. Purchase 13 675.00 Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:197719 31-Aug-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019 To Modi Properties Pvt Ltd Purchase 14 2,046.51 Being on management supervision charges for the month of Aug-2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Purchase 15 247.50 Being on management supervision charges for the month of Aug-2019 against bill no:142, bill dt:31/8/19 (nonra hospital) n			brought r orward			3,32,327.02	11,74,914.10
13-Aug-19 To Kotak Mahindra Bank Aic - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of July -2019 against ch no:000869 28-Aug-19 To KGM & CO. Purchase 13 675.00 Being on consultancy chagres towards GST review done from jan 19 to march 19 against bill no:175, dt:197/19 31-Aug-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Pvt. Itd for the month of Aug-2019 To Modi Properties Pvt Ltd Purchase 14 2,046.51 Being rent of Aug-2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Purchase 15 247.50 Being on management supervision charges for the month of Aug-2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Purchase 15 247.50 Being on management supervision charges for the month of Aug-2019 against bill no:142, bill dt:31/8/19 (onora hospital) 2-Sep-19 By Sonata Software Ltd Sales RJK/016/2019-20 2,01,9 Towards rent and amentities charges for the month of Sep-19 - Sonata Software - Villa Rent) 17-Sep-19 To Kotak Mahindra Bank Aic - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of Aug-19 against on choo00881 30-Sep-19 By Onora Hospitality Pvt Ltd for the month of Sep-20 Indicated Private Limited Sales Being rent of Onora hospitality Pvt Ltd for the month of Sep-20 Indicated Pvt Ltd Fo	1-Aug-19	Ву	Being rent of sonata software- green to	owers .	RJK/013/2019-20		2,01,978.36
Being cheque issued to Kotak bank Itd towards GST payment for the month of July -2019 against ch no.000869 28-Aug-19 To KGM & CO. Purchase Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19 31-Aug-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Pvt. Itd for the month of Aug-2019 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug-2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug-2019 against bill no:140, bill dt:31/8/19 (onora hospital) no:142, bill dt:31/8/19 (onora hospital) no:142, bill dt:31/8/19 (onora hospital) 2-Sep-19 By Sonata Software Ltd Sales RJK/016/2019-20 2,01,9 Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent By Sonata Software Ltd Sales RJK/017/2019-20 2,66 Towards rent and amenities charges for the month of Sep-19 (sonata software - Villa Rent) 17-Sep-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being chaque issued to Kotak bank Itd towards GST payment for the month of Aug-19 against ch no:000881 30-Sep-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Pvt Ltd for the month of Sep-219		Ву	Being rent of sonata software- villa for		RJK/014/2019-20		2,674.71
Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no.175, dt.197/19 31-Aug-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Pvt. Itd for the month of Aug-2019 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital) 2-Sep-19 By Sonata Software Ltd Sales RJK/016/2019-20 2,01,9 Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent Prowards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent) 17-Sep-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of Aug -19 against ch no:000881 30-Sep-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Private Limited Sales Being Rale Private Limited Sales Being Rale Private Limited Sales Being Rale P	13-Aug-19	То	Being cheque issued to Kotak bank Itd towards GST payment for the month of		BP-1	2,21,542.00	
Being rent of Onora hospitality Pvt. Itd for the month of Aug-2019 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital) 2-Sep-19 By Sonata Software Ltd Sales Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent By Sonata Software Ltd Sales Towards rent and amenities charges for the month of Sep-19 (sonata software - Villa Rent) 17-Sep-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of Aug -19 against ch no:000881 30-Sep-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019 To Modi Properties Pvt Ltd Purchase 14 2,046.51 2,046.51 247.50 247.5	28-Aug-19	То	Being on consultancy chagres towards review done from jan 19 to march 19 a	GST	13	675.00	
Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital) 2-Sep-19 By Sonata Software Ltd Sales RJK/016/2019-20 2,01,9 Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent By Sonata Software Ltd Sales RJK/017/2019-20 2,6 Towards rent and amenities charges for the month of Sep-19 (sonata software - Villa Rent) 17-Sep-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 2,26,434.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of Aug -19 against ch no:000881 30-Sep-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019 To Modi Properties Pvt Ltd Purchase 16 362.25	31-Aug-19	Ву	Being rent of Onora hospitality Pvt. Itd		RJK/015/2019-20		24,750.00
Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital) 2-Sep-19 By Sonata Software Ltd Sales Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent By Sonata Software Ltd Sales RJK/016/2019-20 2,66 Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent) 17-Sep-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of Aug -19 against ch no:000881 30-Sep-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019 To Modi Properties Pvt Ltd Purchase 16 362.25		То	Being on management supervision cha for the month of Aug 2019 against bill		14	2,046.51	
Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent By Sonata Software Ltd Sales RJK/017/2019-20 2,6' Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent) 17-Sep-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 2,26,434.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of Aug -19 against ch no:000881 30-Sep-19 By Onora Hospitality Private Limited Sales RJK/018/2019-20 36,2: Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019 To Modi Properties Pvt Ltd Purchase 16 362.25		То	Being on management supervision cha for the month of Aug 2019 against bill	arges	15	247.50	
Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent) 17-Sep-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of Aug -19 against ch no:000881 30-Sep-19 By Onora Hospitality Private Limited Sales Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019 To Modi Properties Pvt Ltd Purchase 16 362.25	2-Sep-19	Ву	Towards rent and amenities charges for month of Sep-19 - Sonata Software -		RJK/016/2019-20		2,01,978.36
Being cheque issued to Kotak bank Itd towards GST payment for the month of Aug -19 against ch no:000881 30-Sep-19 By Onora Hospitality Private Limited Sales RJK/018/2019-20 36,22 Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019 To Modi Properties Pvt Ltd Purchase 16 362.25		Ву	Towards rent and amenities charges for month of Sep-19(sonata software - Villa	or the	RJK/017/2019-20		2,674.71
Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019 To Modi Properties Pvt Ltd Purchase 16 362.25	17-Sep-19	То	Being cheque issued to Kotak bank Itd towards GST payment for the month of		BP-1	2,26,434.00	
10 Mount reported i te Eta	30-Sep-19	Ву	Being rent of Onora hospitality Pvt Ltd		RJK/018/2019-20		36,225.00
Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19		То	Being on managment supervison chage (onora hospital) for the month of Sep-	res of	16	362.25	
To Modi Properties Pvt Ltd Purchase 17 2,046.51 Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19		То	Being on management supervision cha of (sonata software) for the month of s	rges	17	2,046.51	
1-Oct-19 By Sonata Software Ltd Sales RJK/019/2019-20 2,01,9' Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent	1-Oct-19	Ву	Towards rent and amenities charges for month of Oct-19 - Sonata Software - G	or the	RJK/019/2019-20		2,01,978.36
Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)		Ву	Towards rent and amenities charges for month of oct-19(sonata software - Villa	or the	RJK/020/2019-20 _		2,674.71
Carried Over14,05,680.79			Carried Over		-	14,05,680.79	18,49,848.37

SGST Ledg	ger Account : 1-Apr					Page 110
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought For	ward			14,05,680.79	18,49,848.37
17-Oct-19 T		ed to Kotak bank Itd ent for the month of s	•	BP-1	2,38,469.00	
31-Oct-19 T		Pvt Ltd I nent supervision charget-19 bil no:188, dt:31		18	362.25	
T		nent supervision cahr et-19 (Sonata softwar		19	2,046.51	
Т		lnal fee for filling GS7 inst bill no:298, dt:17/		20	1,350.00	
1-Nov-19 E	By Sonata Software Being rent of sonat main building for th	a software- green tow	Sales vers	RJK/021/2019-20		2,01,978.36
E	By Sonata Software Being rent of sonat Villa for the month	a software- green tow	Sales vers	RJK/022/2019-20		2,674.71
9-Nov-19 Ţ		Expenses I naintenance chagres October 19 billn o:19		21	7,418.16	
11-Nov-19 T		nk A/c - 4211485946 E ed to Kotak bank Itd eent for the month of c		BP-2	2,00,894.00	
30-Nov-19 T		Pvt Ltd I supervision charges 9 dated : 30-11-19 vid		22	2,046.51	
Т	managemnt superv	Pvt Ltd led to mpipl towrards vision charges for the ted : 30-11-19 vide b		23	362.25	
2-Dec-19 E		e Ltd a software- green tow e month of Dec-2019		RJK/023/2019-20		2,14,097.04
E	By Sonata Software Being rent of sonat villa for the month increase)	a software- green tow	Sales vers	RJK/024/2019-20		2,835.18
17-Dec-19 T		nk A/c - 4211485946 E ed to Kotak bank Itd ent for the month of		BP-1	1,94,826.00	
28-Dec-19 T	Onora Hospitalit Being entry revers against bil no: RJK for the month of Se	ed towards wrong en: /018/2019-20, dt:30-9	try	1	36,225.00	
	Carried Ove	r			20,89,680.47	22,71,433.66
					*	·

Date	ugo.	r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
		Brought Forward			20,89,680.47	22,71,433.66
28-Dec-19	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for to month of Sep-19		RJK/025/2019-20		24,750.00
	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for to month of Oct-19		RJK/026/2019-20		24,750.00
	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for to month of Nov-19		RJK/027/2019-20		24,750.00
30-Dec-19	То	KGM & CO. Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/		24	1,575.00	
31-Dec-19	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for the month of Dec-19		RJK/028/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:235, dt:31/12/19	Purchase arges	25	362.25	
	То	Modi Properties Pvt Ltd Being on management supervision cha against bill no:233, dt:31/12/19 (sonata software)		26	2,046.51	
1-Jan-20	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Jan-202		RJK/029/2019-20		2,14,097.04
	Ву	Sonata Software Ltd Being rent of sonata software- green to villa for the month of Jan-2020	Sales owers	RJK/030/2019-20		2,835.18
8-Jan-20	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 ch no:000989		BP-1	2,75,723.00	
31-Jan-20	То	Modi Properties Pvt Ltd Being management supervision charge ssl) for the month of jan-2020 vide bill i MPIPL/254	Purchase es (no :	27	2,046.51	
	То	Modi Properties Pvt Ltd Being management supervision charge OHPL) for the month of jan-2020 vide & : MPIPL/256		28	362.25	
	То	Ajay Mehta Being on ITR filling fee for the year AY -20	Purchase 1:2019	29	574.38	
	Ву	Onora Hospitality Private Limited Being rent for the month of Jan-2020	Sales	RJK/031/2019-20		24,750.00
1-Feb-20	Ву	Sonata Software Ltd Being rent of sonata software green to main building for the month of feb - 202		RJK/032/2019-20		2,14,097.04
	Ву	Sonata Software Ltd Being rent of sonata software green to main building for the month of feb - 202		RJK/033/2019-20		2,835.18
		Carried Over		-	23,72,370.37	28,29,048.10
				-	,,,,	,,,

Date		Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,.		23,72,370.37	28,29,048.10
14-Feb-20	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 chn o:000889	-	BP-1	2,38,699.00	
21-Feb-20	То	Summit Sales LLP Being purchase of chemicals vide bill n 9344B dated: 31-01-2020 po no:64048 dt:17/12/19		30	155.70	
29-Feb-20	Ву	Onora Hospitality Private Limited Being rent for the month of feb 2020	Sales	RJK/034/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 2020 bill no:276, o /2/2020		31	2,046.51	
	То	Modi Properties Pvt Ltd BEing on management supervision cha for the month of Feb 2020 bill no:278	Purchase arges	32	362.25	
2-Mar-20	Ву	Sonata Software Ltd Being invoice raised towards rent of so main building for the month of march 20		RJK/035/2019-20		2,14,097.04
	Ву	Sonata Software Ltd Being invoice raised towards rent of Gr towers Villa for the month of march 202		RJK/036/2019-20		2,835.18
7-Mar-20	То	Summit Sales LLP Logistics Being EC expenses for greens towers project for kotak mahindra bank purpos 2nos vide bill no: SSLOG/1174/19-20 o : 04-03-2020	Purchase se - dated	33	27.00	
16-Mar-20	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:001000	-	BP-2	2,39,118.00	
31-Mar-20	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of March 2020 against bit no:299, dt:31-03-2020	-	34	2,046.51	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of March 20 against bill n 301, dt:31-03-2020		35	362.25	
	То	Modi Properties Pvt Ltd Bieng on reimbursement of T suryanara- adminstration chargs for the month of 2020 against bil no:286, dt:21/3/2020		36	711.34	
	То	Closing Balance		_	28,55,898.93 2,14,831.39	30,70,730.32
		-		-	30,70,730.32	30,70,730.32

Rajesh J Kadakia

5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

Sharad J Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Apr-19 By		, , , , , , , , , , , , , , , , , , ,			18,76,760.24
	Property Tax - Green Towers Being on property tax payment for of towers House no:1-10-176 ground commissioner, GHMC		JV-1		2,88,538.00
Ву	Property Tax - Green Towers Being on property tax payment for y towers House no:1-10-176/4 (A) first commissioner, GHMC		JV-2		2,18,374.00
Ву	Property Tax - Green Towers Being on property tax payment for of towers House no:1-10-176/B second commissioner, GHMC		JV-3		2,03,205.00
Ву	Property Tax - Green Towers Being on property tax payment for of towers House no:1-10-176/C third f commissioner, GHMC		JV-4		2,03,205.00
Ву	Property Tax - Green Towers Being on property tax payment for of towers House no:1-10-176/D fourth commissioner, GHMC	-	JV-5		2,06,077.00
Ву	Property Tax - Green Towers Being on property tax payment for of towers House no:1-10-178/3/1 guesto commissioner, GHMC		JV-6		2,077.00
Ву	Property Tax - Green Towers Being on property tax payment for of towers House no:1-10-178/3/2 guesto commissioner, GHMC		JV-7		2,078.00
Ву	Property Tax - Sm Modi Compl Being on property tax payement of complex house no:5-4-187/5/15,16	SM Modi	JV-8		2,07,729.00
Ву	Property Tax - Sm Modi Compl Being on property tax payement of complex house no:5-4-187/5/18 (m desai portion)	SM Modi	JV-9		22,471.00
Ву	Property Tax - Sm Modi Compl Being on property tax payement of complex house no:5-4-187/5/18 (s desai portion)	SM Modi	JV-10		25,926.00
То	Kotak Mahindra Bank A/c - 42114859 Being cheque issued to sharad J ke towards reimbursement of property payment for SM Modi complex agai no:000786	adakia rtax	BP-2	2,56,126.00	

Carried Over 2,56,126.00 32,56,440.24

Rajesh J Kadakia

Credit	Debit	Vch No.	Vch Type	Particulars		Date
32,56,440.24	2,56,126.00			Brought Forward		
	11,23,554.00	BP-1	ikia paid	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to sharad J kadak towards reimbursement of Propert tax p for ground, first, second, third, fourth floor guest house on our behalf against ch no:000784	То	18-Apr-19
	20,229.00	BP-1	ıkia	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to sharad J kadak towards remibursement of partly fire insurance payment paid on your behalf against ch no:000868	То	12-Aug-19
	1,10,920.00	BP-1	ıkia	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to sharad J kadak towards remibursement of part paymen made to alumiun center P L from SJK against ch no:000935	То	31-Dec-19
94,000.00		JV-1		Repair & Maintenance Greens Tower Being purchase of alum ladder vide bill 411 dated:31-12-19	Ву	9-Jan-20
20,228.50		JV-10	Journal	Insurance Being insurance paid on our behalf	Ву	31-Mar-20
10,214.00		JV-11	Journal	Interest on Secured Loans Being interest paid on our behalf	Ву	
33,80,882.74	15,10,829.00 18,70,053.74	_		Closing Balance	То	
33,80,882.74	33,80,882.74	_				

Silver Oak Apartment Flat No 320 Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,68,120.00	
Ву	Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

Siver Ornments

Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
			_	1,31,320.00	1,31,320.00

SM Modi Com. Complex 2 Shops Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,00,000.00	
Ву	Closing Balance				1,00,000.00
			<u> </u>	1,00,000.00	1,00,000.00

Sm Modi Com. Complex (A1,A2,C3) Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,04,918.00	
Ву	Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

Sm Modi Com. Complex (A- 3) Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,85,167.00	
Ву	Closing Balance				3,85,167.00
			<u> </u>	3,85,167.00	3,85,167.00

Sm Modi Com. Complex (B-2) Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,19,227.00	
Ву	Closing Balance				5,19,227.00
			<u> </u>	5,19,227.00	5,19,227.00

SOAOA Maintenance Charges Flat No:320 Ledger Account

						Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	То	Kotak Mahindra Bank A Being cheque issued to Owners Association to charges from Apr-19 to no:000879	wards Maintenance	BP-2	3,625.00	
18-Oct-19	То	Kotak Mahindra Bank A Being cheque issued to Owners Association to charges from Sep-19 to no:000914	wards Maintenance	BP-1	1,250.00	
8-Feb-20	То	Kotak Mahindra Bank A Being cheque issued to electricity bill for flat no no:000888		BP-2	3,408.00	
	_	<u>.</u>			8,283.00	
	Ву	Closing Baland	ce			8,283.00
					8,283.00	8,283.00

Sonata Software Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
1-Apr-19	Το				5,63,113.31	
		Kotak Mahindra Bank A/c - 4211485946 Being amt received from sonata softwa towards rent		BR-1	0,00,110.01	19,47,322.00
30-Apr-19	То	Rental Services REnt for the month of April-2019 - Sona software - Greens Tower Main Building		RJK/001/2019-20	26,48,161.00	
	То	Rental Services Towards Rent for the month of april-20 Villa - Sonata software	Sales 19 -	RJK/002/2019-20	35,069.00	
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-5		10,663.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-6		8,05,220.00
2-May-19	То	Rental Services REnt for the month of May-2019 - Sona software - Greens Tower Main Building		RJK/004/2019-20	26,48,161.00	
	То	Rental Services Towards Rent for the month of May-20 Villa - Sonata software	Sales 19 -	RJK/005/2019-20	35,069.00	
8-May-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt recevied from Sonata softwa towards rent		BR-1		17,87,369.00
31-May-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		8,05,220.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		10,663.00
1-Jun-19	То	Rental Services Being rent for the month of Jun-19- son software- Greens Tower Main Building	Sales pata	RJK/007/2019-20	26,48,161.00	
	То	Rental Services Being rent for the month of Jun-2019- \ Sonata software	Sales /illa-	RJK/008/2019-20	35,069.00	
7-Jun-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amount received from Sonata Software Ltd	Bank Receipt	BR-1		18,67,346.00
27-Jun-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from sonata softwa	-	BR-1		4,22,793.96
30-Jun-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		10,663.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		8,05,220.00
		Carried Over		_	86,12,803.31	84,72,479.96

Cred	Debit	Vch No.	Vch Type	Particulars		Date
84,72,479.9	86,12,803.31			Brought Forward		
	26,48,161.00	RJK/010/2019-20		Rental Services Being rent of sonata software- Greens main building for the month of july-201		1-Jul-19
	35,069.00	RJK/011/2019-20	Sales	Rental Services Being rent of sonata software- villa for month of July-2019	То	
18,67,346.0		BR-1		Kotak Mahindra Bank A/c - 4211485946 Being amt received from Sonata softw towards rent received	-	9-Jul-19
11,777.0		JV-2	oftware Journal	Tds Receivable Sonata Software Being TDS receivable		31-Jul-19
8,89,378.0		JV-3	oftware Journal	Tds Receivable Sonata Software Being TDS receivable	Ву	
	26,48,161.00	RJK/013/2019-20		Rental Services Being rent of sonata software- green t main building for the month of Aug-20		1-Aug-19
	35,069.00	RJK/014/2019-20	Sales villa for the	Rental Services Being rent of sonata software- villa for month of Aug-2019		
18,67,346.0		BR-1		Kotak Mahindra Bank A/c - 4211485946 Being amt received from Sonata softw towards rent recevied	•	13-Aug-19
11,778.0		JV-2	ftware Journal	Tds Receivable Sonata Software Being TDS receivable	Ву	31-Aug-19
8,89,378.0		JV-3	ftware Journal	Tds Receivable Sonata Software Being TDS receivable		
	26,48,161.00	RJK/016/2019-20		Rental Services Towards rent and amenities charges from the of Sep-19 - Sonata Software - Greens tower rent		2-Sep-19
	35,069.00	RJK/017/2019-20		Rental Services Towards rent and amenities charges f month of Sep-19(sonata software - Vil Rent)		
16,11,524.0		BR-1		Kotak Mahindra Bank A/c - 4211485946 Being amt received from Sonata softw towards rent received	•	13-Sep-19
11,778.0		JV-2	ftware Journal	Tds Receivable Sonata Software Being TDS receivable	Ву	30-Sep-19
8,89,378.0		JV-3	oftware Journal	Tds Receivable Sonata Software Being TDS receivable	Ву	
	26,48,161.00	RJK/019/2019-20		Rental Services Towards rent and amenities charges from month of Oct-19 - Sonata Software - tower rent		1-Oct-19
	35,069.00	RJK/020/2019-20		Rental Services Towards rent and amenities charges from onth of oct-19(sonata software - Villa		
17,82,074.0		BR-1		Kotak Mahindra Bank A/c - 4211485946 Being amt recevied from sonata softwatowards rent	•	9-Oct-19
1,83,04,236.9	1,93,45,723.31	_		Carried Over		

Date	JILVVC	are Ltd Ledger Account : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
		Brought Forward			1,93,45,723.31	1,83,04,236.96
31-Oct-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		11,777.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		8,89,378.00
1-Nov-19	То	Rental Services Being rent of sonata software- green to main building for the month of Nov-19	Sales owers	RJK/021/2019-20	26,48,161.00	
	То	Rental Services Being rent of sonata software- green to Villa for the month of Nov-19	Sales owers	RJK/022/2019-20	35,069.00	
		Kotak Mahindra Bank A/c - 4211485946 Tds Receivable Sonata Software Being TDS receivable		BR-2 JV-2		17,82,074.00 11,777.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		8,89,378.00
2-Dec-19	То	Rental Services Being rent of sonata software- green to main building for the month of Dec-201 increase)		RJK/023/2019-20	28,07,050.00	
	То	Rental Services Being rent of sonata software- green to villa for the month of Dec-2019(rent increase)	Sales owers	RJK/024/2019-20	37,172.00	
6-Dec-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from SOnata softwatowards rent		BR-1		17,82,074.00
18-Dec-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from SOnata softwards rent		BR-1		1,06,923.68
31-Dec-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		9,42,741.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		12,484.00
1-Jan-20	То	Rental Services Being rent of sonata software- green to main building for the month of Jan-2020		RJK/029/2019-20	28,07,050.00	
	То	Rental Services Being rent of sonata software- green to villa for the month of Jan-2020	Sales owers	RJK/030/2019-20	37,172.00	
10-Jan-20	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from sonata softwatowards rent		BR-1		18,88,996.00
31-Jan-20	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		12,484.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		9,42,741.00
1-Feb-20	То	Rental Services Being rent of sonata software green too main building for the month of feb - 202		RJK/032/2019-20	28,07,050.00	
		Carried Over			3,05,24,447.31	2,75,77,064.64
		Camed Over			J,UJ,Z4,441.J1	2,13,11,004.04

Rajesh J Kadakia

	DILWa	are Ltd Ledger Account : 1-Apr-19		Vah Na	Dob:	Page 125
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,24,447.31	2,75,77,064.64
1-Feb-20	То	Rental Services Being rent of sonata software green too main building for the month of feb - 202		RJK/033/2019-20	37,172.00	
4-Feb-20	Ву	Kotak Mahindra Bank A/c - 4211485946 BEing amt received from Sonata softwa towards rent		BR-1		18,88,996.00
29-Feb-20	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		12,484.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		9,42,741.00
2-Mar-20	То	Rental Services Being invoice raised towards rent of so main building for the month of march 20		RJK/035/2019-20	28,07,050.00	
	То	Rental Services Being invoice raised towards rent of Gr towers Villa for the month of march 202		RJK/036/2019-20	37,172.00	
6-Mar-20	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from sonata softwa		BR-1		18,88,996.00
31-Mar-20	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-4		12,484.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-5		9,42,741.00
				-	3,34,05,841.31	3,32,65,506.64
	Ву	Closing Balance		-		1,40,334.67
				-	3,34,05,841.31	3,34,05,841.31

Summit Sales LLP Ledger Account

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

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 By	Chemicals @ 18 % Being purchase of chemicals v 9344B dated : 31-01-2020 po i dt:17/12/19		30		2,041.00
То	Kotak Mahindra Bank A/c - 421' Being cheque issued to sullit s towards purchase of chemicals 9344B dated: 31-01-2020, po dt:17/12/19 ch no:000998	ales llp s vide bill no :	BP-1	2,041.00	
				2,041.00	2,041.00

Summit Sales LLP Logistics Ledger Account

			· · · -			Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	29-Nov-19 By	Legal Expenses Being amt spent by ramesh exp card towards purchase of stamp papers	Journal	JV-1		130.00
	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to SSLLP logistic towards purchase of stamp papers by ramesh exp card ch no:000928	•	BP-1	130.00	
7-Mar-20	Ву	Registration & Misc Charges @ 18% Being EC expenses for greens towers project for kotak mahindra bank purpos 2nos vide bill no: SSLOG/1174/19-20 0: 04-03-2020	e -	33		354.00
	То	Closing Balance			130.00 354.00	484.00
		-			484.00	484.00

Suspense Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To Kotak Mahindra Bank A Being on NEFT KKBKH /ARCHIVISION DESIGN	120071733549	BP-1	25,000.00	
	By Closing Balance	ce	_	25,000.00 25,000.00	25,000.00 25,000.00

TDS - HDFC

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
31-Mar-20	То	Interest on S.B HDFC Being as per 26AS	Journal	JV-8	49.29	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-18		49.29
					49.29	49.29

TDS - Kotak

Ledger Account

Page 130						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,318.00	BP-1		Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period -04-19 to 30-6-19	То	30-Jun-19
	1,855.00	BP-1	• • • • •	Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period -19 to 30-9-19	То	30-Sep-19
	24,939.00	BP-2		Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period -12-2019 to 31-12-2019	То	31-Dec-19
	5,495.00	1		Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period -03-20 to 31-03-20	То	31-Mar-20
36,607.00		JV-19	ccount Journal	Rajesh J Kadakia Capital Account Being transferred	Ву	
36,607.00	36,607.00					

TDS - Onora Hospital Ledger Account

						Page 131
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	То	Onora Hospitality Private Limited Being TDS Receivable	Journal	JV-7	27,500.00	
31-May-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
30-Jun-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
31-Jul-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
31-Aug-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
30-Sep-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
31-Oct-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
30-Nov-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
31-Dec-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
31-Jan-20	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
29-Feb-20	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
31-Mar-20	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-22		3,02,500.00
					3,02,500.00	3,02,500.00

Tds Receivable - It Dept Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
31-Mar-20 B	y Rajesh J Kadakia Capital Account Being transferred	Journal	JV-20		34,861.00
Т	O Closing Balance		_	34,861.00 34,861.00	34,861.00 34,861.00

Tds Receivable Sonata Software Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-5	10,663.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-6	8,05,220.00	
31-May-19	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	8,05,220.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	10,663.00	
30-Jun-19	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	10,663.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	8,05,220.00	
31-Jul-19	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	11,777.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	8,89,378.00	
31-Aug-19	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	11,778.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	8,89,378.00	
30-Sep-19	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	11,778.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	8,89,378.00	
31-Oct-19	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	11,777.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	8,89,378.00	
30-Nov-19	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	11,777.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	8,89,378.00	
31-Dec-19	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	9,42,741.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	12,484.00	
31-Jan-20	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	12,484.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	9,42,741.00	
		Carried Over		_	88,63,876.00	

Rajesh J Kadakia

Tds Recei	ds Receivable Sonata Software Ledger Account : 1-Apr-19 to 31-Mar-20					Page 134
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,63,876.00	
29-Feb-20	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	12,484.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-3	9,42,741.00	
31-Mar-20	То	Sonata Software Ltd Being TDS receivable	Journal	JV-4	12,484.00	
	То	Sonata Software Ltd Being TDS receivable	Journal	JV-5	9,42,741.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-23		1,07,74,326.00

1,07,74,326.00 1,07,74,326.00

Tds Sdnmkj Ledger Account

						Page 135
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	SDNMKJ Realtors Pvt. Ltd CDS Account Being as per 26AS	Journal	JV-7	13,92,300.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-21		13,92,300.00
				_	13,92,300.00	13,92,300.00

Telephone Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Apr-19 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
			<u> </u>	5,106.00	5,106.00

Transform First Consultancy Ledger Account

						Page 137
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	То	Kotak Mahindra Bank A/c - 421148 Being cheque issued to Transform consultancy towards consultancy for proprietor ship firm from June July 31st against ch no:000872	n first chagres	BP-1	23,333.00	
	То	Kotak Mahindra Bank A/c - 421148 Being cheque issued to Transform consultancy towards consultancy for proprietor ship firm from June July 31st against ch no:000874	n first chagres	BP-2	70,000.00	
5-Mar-20	Ву	Kotak Mahindra Bank A/c - 421148 Being amt received from Pankaj k		BR-1		23,333.00
	Ву	Kotak Mahindra Bank A/c - 421148 Being amt received from Pankaj b	•	BR-2		70,000.00
					93,333.00	93,333.00

T Sai Kumar Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			15,000.00	
30-Apr-19 By	/ Bad Debits Written Off Being balance written off	Journal	JV-4		15,000.00
			<u> </u>	15,000.00	15,000.00

Unit Trust of India Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Valmick K Desai HUF Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			35,00,000.00	
Ву	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

Withdrawal-Personal Expenses-KJK Ledger Account

						Page 141
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-20	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to airtel mobile services towards mobile charges for th month of jan - 2020 ch no : 000886	·	BP-1	9,260.00	
31-Mar-20	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-17		9,260.00
					9,260.00	9,260.00

Withdrawal-Personal Expenses-RJK Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19 To	Kotak Mahindra Bank A/c - 4: Being cheque issued to sectowards RJK personl expension:.000805	underabad club	BP-1	5,024.00	
31-Mar-20 By	Rajesh J Kadakia Capital Being transferred	Account Journal	JV-16		5,024.00
			_	5,024.00	5,024.00