

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

I n d e x
1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	Advertisement Exp @ 18%	1
2	Advertisement Exp @ Composition	2
3	Ajay Mehta	3
4	Anisha Associates	4
5	Bad Debits Written Off	5
6	Bank Non Operative Account	6
7	Begumpet 1-10-176 Land	7
8	Begumpet 1-10-178/31	8
9	Begumpet 1-10-178/3/2	9
10	Begumpet Land Const. Green Towers	10
11	Cash	11
12	CGST	12
13	Chemicals @ 18 %	18
14	CH Ramesh Happy Card A/c	19
15	Club Bills Rajesh	20
16	Commission & Brokerage	21
17	Consultancy Charges @ 18%	22
18	Darshana Kadakia	23
19	Dbro Tayota Car (AP 10 R 6465)	25
20	Devanshi Desai	26
21	E Filing Fees	27
22	Expenses - JMKGEC	28
23	Expert Security Services	29
24	GHANSHYAM BHAILAL PATEL	30
25	Gift Deed Registration Charges	31
26	Green Towers Repair & Maint @ 18%	32
27	GVDC Paid Up Capital	33
28	GV Discovery Centers Pvt Ltd	34
29	GVRG Paid Up Capital	35
30	GV Research Centers Pvt Ltd	36
31	Hdfc Bank-00421010002107	37
32	Hdfc Bank Account No 002110017783	38
33	Income Tax Refund	39
34	Insurance	40
35	Interest on GST	41
36	Interest on Income Tax Refund	42
37	Interest on S.B HDFC	43
38	Interest on Sb-Kotak	44
39	Interest on Secured Loans..	45
40	Interest Received on CCD	46
41	IT Representation Fees Payable	47
42	Itr Filling Fees	48
43	JMK GEC Realtors PVT Ltd	49
44	KGM & CO.	50
45	K Komaraiah	51
46	KMBL 1.5 Cr Loan Ac.No.LAP-17897853	52

Rajesh J Kadakia

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
47	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	54
48	Kokilaben J Kadakia	56
49	Kotak Mahindra Bank A/c - 4211485946	57
50	Legal Expenses	70
51	Management Supervision Charges	71
52	Modi Consultancy Services	73
53	Modi Properties Pvt Ltd	74
54	MPPL Common Expenses	78
55	Onora Hospital Deposit	79
56	Onora Hospitality Private Limited	80
57	Printing & Stationery	83
58	Profit & Loss A/c	84
59	Property Tax - Green Towers	85
60	Property Tax - Sm Modi Complex	86
61	Rajesh J Kadakia Capital Account	87
62	Registration & Misc Charges @ 18%	88
63	Renovation Account - Green Towers	89
64	Renovation Account - Sm Modi Complex	90
65	Rental Services	91
66	Rent Deposit -Sonata Software Ltd	94
67	Repair & Maintenance Greens Tower	95
68	Repairs & Maint -Justa Hotels	96
69	R Lavanya Commission	97
70	Rounding Off A/c.	98
71	SDN MJK Realty PVT Ltd - Share Capital	102
72	SDNMKJ Realtors Pvt. Ltd. - CDS Account	103
73	SDNMKJ Realty Pvt Ltd	104
74	Security Charges - Composition	106
75	SGST	107
76	Sharad J Kadakia	113
77	Silver Oak Apartment Flat No 320	115
78	Silver Ornaments	116
79	SM Modi Com. Complex 2 Shops	117
80	Sm Modi Com. Complex (A1,A2,C3)	118
81	Sm Modi Com. Complex (A- 3)	119
82	Sm Modi Com. Complex (B-2)	120
83	SOAOA Maintenance Charges Flat No:320	121
84	Sonata Software Ltd	122
85	Summit Sales LLP	126
86	Summit Sales LLP Logistics	127
87	Suspense	128
88	TDS - HDFC	129
89	TDS - Kotak	130
90	TDS - Onora Hospital	131
91	Tds Receivable - It Dept	132
92	Tds Receivable Sonata Software	133
93	Tds Sdnmkj	135
94	Telephone Deposit	136
95	Transform First Consultancy	137
96	T Sai Kumar	138

continued ...

Rajesh J Kadakia

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
97	Unit Trust of India	139
98	Valmick K Desai HUF	140
99	Withdrawal-Personal Expenses-KJK	141
100	Withdrawal-Personal Expenses-RJK	142

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

Advertisement Exp @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Modi Consultancy Services <i>Being on advertisement reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>	Purchase	11	30,685.59	
31-Mar-20	To Modi Properties Pvt Ltd <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>	Purchase	36	7,903.81	
				38,589.40	
By	Closing Balance				38,589.40
				38,589.40	38,589.40

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

Advertisement Exp @ Composition
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Modi Consultancy Services <i>Being on advertisement reimbursement exp of Justa hotels against bill no:MCS12/18-19, bill dt:27-july-19</i>	Purchase	12	5,164.00	
				5,164.00	
By	Closing Balance				5,164.00
				5,164.00	5,164.00

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

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

1-Apr-19 to 31-Mar-20

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000926</i>	Bank Payment	BP-2	7,531.00	
31-Jan-20	By Itr Filling Fees <i>Being on ITR filling fee for the year AY:2019-20</i>	Purchase	29		7,531.00
				7,531.00	7,531.00

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

Anisha Associates
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 4
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 <i>Being balance written off</i>	Journal	JV-2	1,062.00	
				1,062.00	1,062.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Anisha Associates <i>Being balance written off</i>	Journal	JV-2		1,062.00
	By K Komaraiah <i>Being balance written off</i>	Journal	JV-3		261.00
	To T Sai Kumar <i>Being balance written off</i>	Journal	JV-4	15,000.00	
				15,000.00	1,323.00
	By Closing Balance				13,677.00
				15,000.00	15,000.00

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

Bank Non Operative Account Book

1-Apr-19 to 31-Mar-20

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

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

Begumpet 1-10-176 Land
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Begumpet 1-10-178/31
Ledger Account

1-Apr-19 to 31-Mar-20

Page 8

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/3/2

Ledger Account

1-Apr-19 to 31-Mar-20

Page 9

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

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

Begumpet Land Const. Green Towers
Ledger Account

1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				<u>3,95,37,769.00</u>	<u>3,95,37,769.00</u>

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

Cash Book

1-Apr-19 to 31-Mar-20

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 <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1		500.00
				83,216.50	500.00
By	Closing Balance				82,716.50
				83,216.50	83,216.50

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

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,57,301.88
15-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i>		BP-1	2,56,257.00	
30-Apr-19	By Sonata Software Ltd Sales <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>		RJK/001/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>		RJK/002/2019-20		2,674.71
	By Onora Hospitality Private Limited Sales <i>towards rent for the month of April-2019 onora hospitality services</i>		RJK/003/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>		1	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>		2	275.76	
2-May-19	By Sonata Software Ltd Sales <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>		RJK/004/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>		RJK/005/2019-20		2,674.71
13-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank Ltd towards GST payment for the month of Apr -19 against ch no:000791</i>		BP-1	2,27,197.00	
31-May-19	By Onora Hospitality Private Limited Sales <i>towards rent for the month of May19 onora hospitality services</i>		RJK/006/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>		3	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>		4	1,930.68	
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>		RJK/007/2019-20		2,01,978.36
Carried Over				4,87,866.88	9,18,086.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,866.88	9,18,086.38
1-Jun-19	By Sonata Software Ltd <i>Being rent for the month of Jun-2019- Villa-Sonata software</i>	Sales	RJK/008/2019-20		2,674.71
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000802</i>	Bank Payment	BP-1	2,27,197.00	
24-Jun-19	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18- jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>	Purchase	5	1,757.61	
29-Jun-19	By Onora Hospitality Private Limited <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>	Sales	RJK/009/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>	Purchase	6	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality)</i>	Purchase	7	247.50	
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>	Sales	RJK/010/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent of sonata software- villa for the month of July-2019</i>	Sales	RJK/011/2019-20		2,674.71
15-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>	Bank Payment	BP-1	2,25,351.00	
31-Jul-19	By Onora Hospitality Private Limited <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	RJK/012/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital)</i>	Purchase	8	247.50	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>	Purchase	9	2,046.51	
	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i>	Purchase	10	2,804.81	
	To Modi Consultancy Services <i>Being on advertismment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>	Purchase	11	2,761.70	
	Carried Over			9,52,327.02	11,74,914.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,327.02	11,74,914.16
1-Aug-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		RJK/013/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- villa for the month of Aug-2019</i>		RJK/014/2019-20		2,674.71
13-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869</i>		BP-1	2,21,542.00	
28-Aug-19	To KGM & CO. Purchase <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>		13	675.00	
31-Aug-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>		RJK/015/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>		14	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)</i>		15	247.50	
2-Sep-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20		2,674.71
17-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000881</i>		BP-1	2,26,434.00	
30-Sep-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>		RJK/018/2019-20		36,225.00
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>		16	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>		17	2,046.51	
1-Oct-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20		2,674.71
	Carried Over			14,05,680.79	18,49,848.37

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 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of sep -19 against ch no:000912</i>		BP-1	2,38,469.00	
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19</i>		18	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>		19	2,046.51	
	To KGM & CO. Purchase <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>		20	1,350.00	
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>		RJK/022/2019-20		2,674.71
9-Nov-19	To MPPL Common Expenses Purchase <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>		21	7,418.16	
11-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>		BP-2	2,00,894.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>		22	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>		23	362.25	
2-Dec-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>		RJK/023/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>		RJK/024/2019-20		2,835.18
17-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>		BP-1	1,94,826.00	
28-Dec-19	To Onora Hospitality Private Limited Credit Note <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i>		1	36,225.00	
	Carried Over			20,89,680.47	22,71,433.66

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

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

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

Chemicals @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Summit Sales LLP <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>	Purchase	30	1,730.00	
				1,730.00	
	By Closing Balance				1,730.00
				1,730.00	1,730.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By Legal Expenses <i>Being amt spent towards purchase of stamp papers 170 @ 10/</i>	Journal	JV-1		1,700.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to MHPL (AXIS) towards reimbursment of happy card exp against ch no:000787</i>	Bank Payment	BP-1	1,700.00	
				1,700.00	1,700.00

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

Club Bills Rajesh
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to secunderabad club towards monthly subscription membershio no : R-345 bill no : 062964 dated : 30-11-19 ch no : 000933</i>	Bank Payment	BP-2	5,258.00	
31-Mar-20	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-15		5,258.00
				5,258.00	5,258.00

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

Commission & Brokerage
Ledger Account

1-Apr-19 to 31-Mar-20

Page 21

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

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

Consultancy Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

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

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

Darshana Kadakia
Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,84,400.00	
9-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana kadakia</i>		BR-2		500.00
11-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Gandhi & Gandhi advocate towards professional fees for handling title documents related to Mumbai flat against ch no:000880</i>		BP-1	1,80,000.00	
20-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>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</i>		BP-1	3,15,000.00	
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana kadakia IMPS ref no:926400120856</i>		BR-1		50,000.00
18-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		9,99,999.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-2		5,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-3		9,99,999.00
21-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		24,99,999.00
22-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		24,99,999.00
23-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		24,99,999.00
24-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		24,99,999.00
25-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-2		24,99,999.00
4-Nov-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer to Darshana</i>		BR-1		24,99,999.00
5-Nov-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer to Darshana</i>		BR-1		24,99,999.00
Carried Over				11,79,400.00	2,00,50,491.00

continued ...

Rajesh J Kadakia

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

Page 24

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Dbro Tayota Car (AP 10 R 6465)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 25

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

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

Devanshi Desai
Ledger Account

1-Apr-19 to 31-Mar-20

Page 26

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

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

E Filing Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

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

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

Expenses - JMKGEC
Ledger Account

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

Rajesh J Kadakia

5-2-223

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

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By Security Charges - Composition <i>Being on security chagres for the month of jan 2020</i>	Journal	JV-1		13,040.00
8-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to expert security towards security chagres for the month of Jan 2020 bill no:ESS/88/20, CH NO:000887</i>	Bank Payment	BP-1	13,040.00	
6-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Expert security services towards security chagres against bill no:ESS/102/20 ch no:000892</i>	Bank Payment	BP-1	11,872.00	
7-Mar-20	By Security Charges - Composition <i>Being on security chagres for the month of feb 2020 bill no:ESS/102/20</i>	Journal	JV-1		11,872.00
31-Mar-20	By Security Charges - Composition <i>Being on security charges for the month of march against bill no:ESS/116/20, dt:1-4-20</i>	Journal	JV-1		11,872.00
				24,912.00	36,784.00
To	Closing Balance			11,872.00	
				36,784.00	36,784.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GHANSHYAM BHAILAL PATEL

Ledger Account

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to ghanshyam bhailal patel towards funds transfer against ch no:000878</i>	Bank Payment	BP-1	25,00,000.00	
				25,00,000.00	
By	Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

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

Gift Deed Registration Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

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

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

Green Towers Repair & Maint @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18- jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>	Purchase	5	19,529.00	
31-Jul-19	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i>	Purchase	10	31,164.50	
9-Nov-19	To MPPL Common Expenses <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>	Purchase	21	82,424.00	
				1,33,117.50	
By	Closing Balance				1,33,117.50
				1,33,117.50	1,33,117.50

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GVDC Paid Up Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Page 33

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 34

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GVRC Paid Up Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

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

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

GV Research Centers Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,97,00,000.00	
18-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000800</i>		BP-2	12,00,000.00	
8-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000808</i>		BP-1	5,00,000.00	
22-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000861</i>		BP-1	4,00,000.00	
20-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000992</i>		BP-1	10,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000993</i>		BP-2	5,50,000.00	
				8,33,50,000.00	
By	Closing Balance				8,33,50,000.00
				8,33,50,000.00	8,33,50,000.00

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

Hdfc Bank-00421010002107 Book

1-Apr-19 to 31-Mar-20

Page 37

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

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

Hdfc Bank Account No 002110017783 Book

1-Apr-19 to 31-Mar-20

Page 38

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

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

Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

Page 39

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

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

Insurance
Ledger Account

1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Sharad J Kadakia <i>Being insurance paid on our behalf</i>	Journal	JV-10	20,228.50	
				20,228.50	
	By Closing Balance				20,228.50
				20,228.50	20,228.50

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

Interest on GST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to kotak bank ltd towards interest on GST for the delay in return filing of the period of FY 2017-18 for closing the return GSTR9 against ch no:000797</i>	Bank Payment	BP-2	22,662.00	
				22,662.00	
By	Closing Balance				22,662.00
				22,662.00	22,662.00

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

Interest on Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from Income Tax dept towards refund for the AY 2018-19</i>	Bank Receipt	BR-2		76,873.00
					76,873.00
	To Closing Balance			76,873.00	
				76,873.00	76,873.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on S.B HDFC**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By TDS - HDFC <i>Being as per 26AS</i>	Journal	JV-8		49.29
	By Hdfc Bank-00421010002107 <i>Being as per 26AS</i>	Journal	JV-9		108.71
					158.00
To	Closing Balance			158.00	
				158.00	158.00

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

Interest on Sb-Kotak
Ledger Account

1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest on Sb-kotak from 01-04-2019 to 30-06-2019</i>	Bank Receipt	BR-1		13,839.00
30-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest on Sb-kotak from 01-07-2019 to 30-09-2019</i>	Bank Receipt	BR-1		5,947.00
31-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest on Sb-kotak from 01-10-2019 to 31-12-2019</i>	Bank Receipt	BR-1		79,933.00
31-Mar-20	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest on Sb-kotak from 01-01-20 to 31-03-20</i>	Bank Receipt	BR-1		17,613.00
					1,17,332.00
To	Closing Balance			1,17,332.00	
				1,17,332.00	1,17,332.00

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

Interest on Secured Loans..
Ledger Account

1-Apr-19 to 31-Mar-20

Page 45

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

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

Interest Received on CCD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being interest receivable</i>	Journal	JV-6		89,25,000.00
					89,25,000.00
	To Closing Balance			89,25,000.00	
				89,25,000.00	89,25,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

IT Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 47

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

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

Itr Filling Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Ajay Mehta <i>Being on ITR filling fee for the year AY:2019-20</i>	Purchase	29	6,382.00	
31-Mar-20	To IT Representation Fees Payable Journal <i>Being IT Representation fees provision for the year 19-20</i>		JV-2	7,907.00	
				14,289.00	
	By Closing Balance				14,289.00
				14,289.00	14,289.00

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

JMK GEC Realtors PVT Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 49

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

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

KGM & CO.

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	By Consultancy Charges @ 18% <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>	Purchase	13		8,850.00
29-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 <i>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</i>	Bank Payment	BP-1	8,850.00	
31-Oct-19	By Consultancy Charges @ 18% <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>	Purchase	20		17,700.00
8-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to KGM & co towards professional fee for filling GSTR 9 annual returns for FY:2017-18 billno:2978& ch no:000918</i>	Bank Payment	BP-1	17,700.00	
30-Dec-19	By Consultancy Charges @ 18% <i>Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>	Purchase	24		20,650.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19 & ch no:000987</i>	Bank Payment	BP-1	20,650.00	
				47,200.00	47,200.00

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

K Komaraiah
Ledger Account

1-Apr-19 to 31-Mar-20

Page 51

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

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

KMBL 1.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,46,15,137.26
5-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782</i>		BP-1	1,93,276.05	
30-Apr-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of april 2019</i>		JV-1		1,14,485.25
4-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789</i>		BP-1	1,93,276.05	
31-May-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of may - 2019</i>		JV-1		1,13,868.08
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i>		BP-2	1,93,276.05	
30-Jun-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of june - 2019</i>		JV-1		1,13,246.03
8-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809</i>		BP-2	1,93,276.05	
31-Jul-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of july - 2019</i>		JV-1		1,12,619.10
16-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870</i>		BP-1	1,93,276.05	
31-Aug-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of august - 2019</i>		JV-1		1,11,987.30
23-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883</i>		BP-1	1,93,276.05	
30-Sep-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of september - 2019</i>		JV-1		1,11,350.55

Carried Over

11,59,656.30 1,52,92,693.57

continued ...

Rajesh J Kadakia

KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Ledger Account : 1-Apr-19 to 31-Mar-20

Page 53

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

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

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

1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,28,19,111.24
5-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782</i>		BP-1	10,95,230.95	
30-Apr-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of april 2019</i>		JV-1		6,48,749.75
4-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789</i>		BP-1	10,95,230.95	
31-May-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of may - 2019</i>		JV-1		6,45,252.92
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i>		BP-2	10,95,230.95	
30-Jun-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of june - 2019</i>		JV-1		6,41,727.97
8-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809</i>		BP-2	10,95,230.95	
31-Jul-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of july - 2019</i>		JV-1		6,38,174.90
16-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870</i>		BP-1	10,95,230.95	
31-Aug-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of august - 2019</i>		JV-1		6,34,594.70
23-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883</i>		BP-1	10,95,230.95	
30-Sep-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of september - 2019</i>		JV-1		6,30,986.45

Carried Over

65,71,385.70 8,66,58,597.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,71,385.70	8,66,58,597.93
17-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Oct-19 of Kotak loan A/c :LAP -17897853 against ch no:000913</i>		BP-2	10,95,230.95	
31-Oct-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of october - 2019</i>		JV-1		6,27,350.22
9-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Nov-19 of Kotak loan A/c :LAP -17897853 against ch no:000920</i>		BP-1	10,95,230.95	
30-Nov-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of november - 2019</i>		JV-1		6,23,684.95
19-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Dec-19 of Kotak loan A/c :LAP -17897853 ch no:000934</i>		BP-1	10,95,230.95	
31-Dec-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of december - 2019</i>		JV-1		6,19,990.85
13-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i>		BP-1	10,95,230.95	
31-Jan-20	By Interest on Secured Loans.. Journal <i>Being interest for the month of january - 2020</i>		JV-1		6,16,268.77
21-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Feb 2020 of Kotak loan A/c :LAP -17897853 ch no:000996</i>		BP-2	10,95,230.95	
29-Feb-20	By Interest on Secured Loans.. Journal <i>Being interest for the month of february - 2020</i>		JV-1		6,12,516.87
12-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893</i>		BP-1	10,95,230.95	
31-Mar-20	By Interest on Secured Loans.. Journal <i>Being interest for the month of march - 2020</i>		JV-3		6,08,735.15
				1,31,42,771.40	9,03,67,144.74
To	Closing Balance			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

1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal expenses against ch no:000778</i>		BP-1	15,000.00	
2-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000788</i>		BP-1	15,000.00	
8-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000795</i>		BP-1	15,000.00	
1-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000806</i>		BP-1	15,000.00	
5-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of July -19 against ch no:000867</i>		BP-1	15,000.00	
2-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Aug -2019 against ch no:000876</i>		BP-1	15,000.00	
1-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Sep -19 against ch no:000884</i>		BP-1	15,000.00	
1-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Oct -19 against ch no:000916</i>		BP-2	15,000.00	
2-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Nov -19 ch no:000927</i>		BP-1	15,000.00	
1-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Dec -19 ch no:000986</i>		BP-1	15,000.00	
1-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000994</i>		BP-1	15,000.00	
1-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000890</i>		BP-2	15,000.00	
31-Mar-20	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-14		1,80,000.00
				1,80,000.00	1,80,000.00

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

Kotak Mahindra Bank A/c - 4211485946 Book

1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,13,430.71	
1-Apr-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia towards personal expenses against ch no:000778</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of march-19 against bill nos:366 & 368 , bill dt:30/3/19 and Ch no:000779</i>	Bank Payment	BP-2		28,929.00
5-Apr-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782</i>	Bank Payment	BP-1		12,88,507.00
	By MPPL Common Expenses <i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers for the month of March-19 against bill no:MPIPL/347, bill dt:25/3/19 and ch no:000781</i>	Bank Payment	BP-2		56,923.00
8-Apr-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000459</i>	Bank Receipt	BR-1	13,00,000.00	
9-Apr-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	19,47,322.00	
15-Apr-19	By CGST <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i>	Bank Payment	BP-1		5,12,514.00
17-Apr-19	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax for SM Modi complex house no:5-4-187/5/11 against ch no:000785</i>	Bank Payment	BP-1		21,318.00
	By Sharad J Kadakia <i>Being cheque issued to sharad J kadakia towards reimbursement of property tax payment for SM Modi complex against ch no:000786</i>	Bank Payment	BP-2		2,56,126.00
18-Apr-19	By Sharad J Kadakia <i>Being cheque issued to sharad J kadakia towards reimbursement of Propert tax paid for ground,first,second,third,fourth floors and guest house on our behalf against ch no:000784</i>	Bank Payment	BP-1		11,23,554.00
Carried Over				33,60,752.71	33,02,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,60,752.71	33,02,871.00
20-Apr-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospital pvt ltd towards rent received against ch no:001986</i>		BR-1	75,719.00	
22-Apr-19	By CH Ramesh Happy Card A/c Bank Payment <i>Being cheque issued to MHPL (AXIS) towards reimbursment of happy card exp against ch no:000787</i>		BP-1		1,700.00
26-Apr-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent received against ch no:752518 ch dt:25/4/19</i>		BR-1	2,97,000.00	
30-Apr-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital Pvt ltd towards rent received against ch no:752520, ch dt:30/4/19</i>		BR-1	2,97,000.00	
2-May-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000788</i>		BP-1		15,000.00
4-May-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789</i>		BP-1		12,88,507.00
8-May-19	To Sonata Software Ltd Bank Receipt <i>Being amt received from Sonata software ltd towards rent</i>		BR-1	17,87,369.00	
	To Income Tax Refund Bank Receipt <i>Being amt received from Income Tax dept towards refund for the AY 2018-19</i>		BR-2	16,73,090.00	
9-May-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:30 & 28, bill dt:000790 and Ch no:000790</i>		BP-1		28,929.00
13-May-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Apr -19 against ch no:000791</i>		BP-1		4,54,394.00
	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000792</i>		BP-2		8,50,000.00
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent received against chn o:752522</i>		BR-1	2,97,000.00	
18-May-19	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000799</i>		BP-1		5,50,000.00
	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000800</i>		BP-2		12,00,000.00
	Carried Over			77,87,930.71	76,91,401.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,930.71	76,91,401.00
20-May-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital Pvt ltd towards rent against ch no:002194</i>		BR-1	75,719.00	
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospital towards rent against chn o:752524</i>		BR-2	2,97,000.00	
30-May-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801368</i>		BR-1	2,97,000.00	
7-Jun-19	To Sonata Software Ltd Bank Receipt <i>Being amount received from Sonata Software Ltd</i>		BR-1	18,67,346.00	
8-Jun-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000795</i>		BP-1		15,000.00
14-Jun-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000802</i>		BP-1		4,54,394.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i>		BP-2		12,88,507.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management super vision charges for the month of May-19 against ch no:000803</i>		BP-3		28,929.00
17-Jun-19	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000804</i>		BP-1		6,00,000.00
20-Jun-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque recived from Onora hospital pvt ltd against ch no:002196, dated:20/6/19</i>		BR-1	75,719.00	
24-Jun-19	By MPPL Common Expenses Bank Payment <i>Being cheque issued to MPPL towards common expenses, greens group repairs & maintenance for the month of Jun-19 (1-Apr -19 to 18-Jun-19) against bill no: MPIPL /064, dated:18-6-19 & ch no:000796</i>		BP-1		23,044.00
	By Interest on GST Bank Payment <i>Being cheque issued to kotak bank ltd towards interest on GST for the delay in return filing of the period of FY 2017-18 for closing the return GSTR9 against ch no:000797</i>		BP-2		22,662.00
27-Jun-19	By Withdrawal-Personal Expenses-RJK Bank Payment <i>Being cheque issued to secunderabad club towards RJK personl expenses against ch no:.000805</i>		BP-1		5,024.00
	To Sonata Software Ltd Bank Receipt <i>Being amt received from sonata software ltd</i>		BR-1	4,22,793.96	
	Carried Over			1,08,23,508.67	1,01,28,961.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,23,508.67	1,01,28,961.00
30-Jun-19	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-04-2019 to 30-06-2019</i>	Bank Receipt	BR-1	13,839.00	
	By TDS - Kotak <i>Being TDS in SB interest for the period 01-04-19 to 30-6-19</i>	Bank Payment	BP-1		4,318.00
1-Jul-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000806</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bill nos:86 &88 & ch no:000807</i>	Bank Payment	BP-2		30,077.00
8-Jul-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000808</i>	Bank Payment	BP-1		5,00,000.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809</i>	Bank Payment	BP-2		12,88,507.00
9-Jul-19	To Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent received</i>	Bank Receipt	BR-1	18,67,346.00	
15-Jul-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>	Bank Payment	BP-1		4,50,702.00
20-Jul-19	To Onora Hospitality Private Limited <i>Being cheque recived from Onora hospital pvt ltd against ch no:002198, dated:20/7/19</i>	Bank Receipt	BR-1	75,719.00	
22-Jul-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000861</i>	Bank Payment	BP-1		4,00,000.00
	By R Lavanya Commission <i>Being cheque issued to R lavanya towards Accounts Commission/ incentives for the period Jan-19 to March-19 against ch no:000862</i>	Bank Payment	BP-2		2,394.00
23-Jul-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer against ch no:000497</i>	Bank Receipt	BR-1	2,50,000.00	
2-Aug-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt Ltd towards management supervision chagres against Bill no:111 & 113, bill dt:31 /7/19 & ch no:000863</i>	Bank Payment	BP-1		30,077.00
	By MPPL Common Expenses <i>Being cheque issued to Modi properties Pvt ltd towards repair & maintenance of Greens group against bill no:118, bill dt:31-7-19 & ch no:000864</i>	Bank Payment	BP-2		36,774.00
	Carried Over			1,30,30,412.67	1,28,86,810.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,30,412.67	1,28,86,810.00
2-Aug-19	By Modi Consultancy Services <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 & ch no:000865</i>	Bank Payment	BP-3		5,164.00
	By Modi Consultancy Services <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp against bill no: MCS52/18 -19, bill dt:31-mar-19 & ch no:000866</i>	Bank Payment	BP-4		36,209.00
5-Aug-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of JULY -19 against ch no:000867</i>	Bank Payment	BP-1		15,000.00
12-Aug-19	By Sharad J Kadakia <i>Being cheque issued to sharad J kadakia towards remibursement of partly fire insurance payment paid on your behalf against ch no:000868</i>	Bank Payment	BP-1		20,229.00
13-Aug-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869</i>	Bank Payment	BP-1		4,43,084.00
	To Sonata Software Ltd <i>Being amt received from Sonata software towards rent recevied</i>	Bank Receipt	BR-1	18,67,346.00	
16-Aug-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870</i>	Bank Payment	BP-1		12,88,507.00
19-Aug-19	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000871</i>	Bank Payment	BP-1		2,00,000.00
20-Aug-19	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospital against ch no:002200</i>	Bank Receipt	BR-1	75,719.00	
26-Aug-19	By Transform First Consultancy <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000872</i>	Bank Payment	BP-1		23,333.00
	By Transform First Consultancy <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000874</i>	Bank Payment	BP-2		70,000.00
29-Aug-19	By KGM & CO. <i>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</i>	Bank Payment	BP-1		8,850.00
30-Aug-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque recevied from SRPL against ch no:000511</i>	Bank Receipt	BR-1	50,000.00	
	Carried Over			1,50,23,477.67	1,49,97,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,23,477.67	1,49,97,186.00
2-Sep-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Aug -2019 against ch no:000876</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to modi properties pvt ltd towards managemtn supervision charges for the month of Aug 19 against billn os:142, 140 & ch no:000877</i>	Bank Payment	BP-2		30,077.00
9-Sep-19	By GHANSHYAM BHAILAL PATEL <i>Being cheque issued to ghanshyam bhailal patel towards funds transfer against ch no:000878</i>	Bank Payment	BP-1		25,00,000.00
	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Apr-19 to Aug-19 against ch no:000879</i>	Bank Payment	BP-2		3,625.00
	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000513</i>	Bank Receipt	BR-1	25,00,000.00	
	To Darshana Kadakia <i>Being amt received from darshana kadakia</i>	Bank Receipt	BR-2	500.00	
11-Sep-19	By Darshana Kadakia <i>Being cheque issued to Gandhi & Gandhi advocate towards professional fees for handling title documents related to Mumbai flat against ch no:000880</i>	Bank Payment	BP-1		1,80,000.00
13-Sep-19	To Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent received</i>	Bank Receipt	BR-1	16,11,524.00	
	To SDNMKJ Realty Pvt Ltd <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000514</i>	Bank Receipt	BR-2	25,000.00	
	To SDNMKJ Realty Pvt Ltd <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000515</i>	Bank Receipt	BR-3	1,80,000.00	
17-Sep-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000881</i>	Bank Payment	BP-1		4,52,868.00
20-Sep-19	By Darshana Kadakia <i>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</i>	Bank Payment	BP-1		3,15,000.00
	To Darshana Kadakia <i>Being amt received from darshana kadakia IMPS ref no:926400120856</i>	Bank Receipt	BR-1	50,000.00	
23-Sep-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883</i>	Bank Payment	BP-1		12,88,507.00
	Carried Over			1,93,90,501.67	1,97,82,263.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,90,501.67	1,97,82,263.00
23-Sep-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000517</i>	Bank Receipt	BR-1	4,50,000.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onora hospital pvt ltd against ch no:002202, dt:20/9/19</i>	Bank Receipt	BR-2	75,719.00	
30-Sep-19	By TDS - Kotak <i>Being TDS in SB interest for the period 30-9-19 to 30-9-19</i>	Bank Payment	BP-1		1,855.00
	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-07-2019 to 30-09-2019</i>	Bank Receipt	BR-1	5,947.00	
1-Oct-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Sep-19 against ch no:000884</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervison charges for the month of Sep-19 against bill nos:167 & 169 ch no:000885</i>	Bank Payment	BP-2		31,582.00
9-Oct-19	To Sonata Software Ltd <i>Being amt recevied from sonata software ltd towards rent</i>	Bank Receipt	BR-1	17,82,074.00	
16-Oct-19	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ realty pvt ltd towards funds transfer against ch no:000911</i>	Bank Payment	BP-1		10,000.00
17-Oct-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of sep-19 against ch no:000912</i>	Bank Payment	BP-1		4,76,938.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Oct-19 of Kotak loan A/c :LAP-17897853 against ch no:000913</i>	Bank Payment	BP-2		12,88,507.00
18-Oct-19	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Sep-19 to Oct-19 against ch no:000914</i>	Bank Payment	BP-1		1,250.00
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	9,99,999.00	
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-2	5,00,000.00	
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-3	9,99,999.00	
21-Oct-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period Apr-19 to June-19 & ch no:000915</i>	Bank Payment	BP-1		5,847.00
	Carried Over			2,42,04,239.67	2,16,13,242.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,04,239.67	2,16,13,242.00
21-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
22-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
23-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
24-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
25-Oct-19	To Onora Hospitality Private Limited <i>Being chq received from Onora hospital pvt ltd against ch no:002204</i>	Bank Receipt	BR-1	75,719.00	
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-2	24,99,999.00	
1-Nov-19	By Modi Properties Pvt Ltd <i>Being chq issued to Modi properties Pvt Ltd towards managemnt supervision charges for the month of Oct-19 ch no:000917</i>	Bank Payment	BP-1		31,582.00
	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Oct -19 against ch no:000916</i>	Bank Payment	BP-2		15,000.00
4-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	24,99,999.00	
5-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	24,99,999.00	
	To Sonata Software Ltd	Bank Receipt	BR-2	17,82,074.00	
6-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	24,99,999.00	
7-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	8,40,000.00	
8-Nov-19	By KGM & CO. <i>Being cheque issued to KGM & co towards professional fee for filling GSTR 9 annual returns for FY:2017-18 billno:2978& ch no:000918</i>	Bank Payment	BP-1		17,700.00
	By MPPL Common Expenses <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to October 19 billno:196 & ch no:000919</i>	Bank Payment	BP-2		97,260.00
9-Nov-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Nov-19 of Kotak loan A/c :LAP -17897853 against ch no:000920</i>	Bank Payment	BP-1		12,88,507.00
11-Nov-19	By SDNMKJ Realty Pvt Ltd <i>BEIng cheque issued to SRPL towards funds transfer ch no:000921</i>	Bank Payment	BP-1		25,00,000.00
	Carried Over			4,69,02,024.67	2,55,63,291.00

continued ...

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,02,024.67	2,55,63,291.00
11-Nov-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>	Bank Payment	BP-2		4,01,788.00
15-Nov-19	By SDNMKJ Realty Pvt Ltd <i>Being chequ issued to SRPL towards funds transfer ch no:000924</i>	Bank Payment	BP-1		1,50,000.00
	To SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being ch received from SRPL towards CCDs ch no:000537</i>	Bank Receipt	BR-1	25,79,692.00	
	By SDNMKJ Realty Pvt Ltd <i>Being chequ issued to SRPL towards funds transfer ch no:000923</i>	Bank Payment	BP-2		26,00,000.00
23-Nov-19	By SDNMKJ Realty Pvt Ltd <i>Being amount transferred from rajesh kadakia to SRPL against ch no : 000925</i>	Bank Payment	BP-1		2,05,00,000.00
	By Ajay Mehta <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000926</i>	Bank Payment	BP-2		7,531.00
29-Nov-19	By Summit Sales LLP Logistics <i>Being cheque issued to SLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000928</i>	Bank Payment	BP-1		130.00
2-Dec-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Nov -19 ch no:000927</i>	Bank Payment	BP-1		15,000.00
4-Dec-19	By Modi Properties Pvt Ltd <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205 , 203 ch no : 000931</i>	Bank Payment	BP-1		31,582.00
6-Dec-19	To Sonata Software Ltd <i>Being amt received from SOnata software towards rent</i>	Bank Receipt	BR-1	17,82,074.00	
9-Dec-19	To Hdfc Bank-00421010002107 <i>Being funds transfer</i>	Contra	CON-1	5,900.00	
14-Dec-19	By Printing & Stationery <i>Ch. No. 000932 being chq issued to seven hills enterprises towards legal sets vide bill no : 2571</i>	Bank Payment	BP-1		1,190.00
	By Club Bills Rajesh <i>Being cheque issued to secunderabad club towards monthly subscription membershio no : R-345 bill no : 062964 dated : 30-11-19 ch no : 000933</i>	Bank Payment	BP-2		5,258.00
17-Dec-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>	Bank Payment	BP-1		3,89,652.00
18-Dec-19	To Sonata Software Ltd <i>Being amt received from SOnata software towards rent</i>	Bank Receipt	BR-1	1,06,923.68	
	Carried Over			5,13,76,614.35	4,96,65,422.00

continued ...

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Apr-19 to 31-Mar-20

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	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Dec-19 of Kotak loan A/c :LAP -17897853 ch no:000934</i>		BP-1		12,88,507.00
30-Dec-19	By KGM & CO. Bank Payment <i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19 & ch no:000987</i>		BP-1		20,650.00
	To Onora Hospitality Private Limited Bank Receipt <i>Being amt received from onora hospital ch no : 002298</i>		BR-1	2,97,000.00	
31-Dec-19	By Sharad J Kadakia Bank Payment <i>Being cheque issued to sharad J kadakia towards remibursement of part payment made to alumun center P L from SJK against ch no:000935</i>		BP-1		1,10,920.00
	To Interest on Sb-Kotak Bank Receipt <i>Being amt received towards interest on Sb-kotak from 01-10-2019 to 31-12-2019</i>		BR-1	79,933.00	
	By TDS - Kotak Bank Payment <i>Being TDS in SB interest for the period 31 -12-2019 to 31-12-2019</i>		BP-2		24,939.00
1-Jan-20	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Dec -19 ch no:000986</i>		BP-1		15,000.00
3-Jan-20	By Modi Properties Pvt Ltd Bank Payment <i>Being chqeu issued to MPPL against bill nos:233 & 235 ch no:000988</i>		BP-1		31,582.00
8-Jan-20	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 ch no:000989</i>		BP-1		5,51,446.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being chque recevied from SRPL against ch no:000576</i>		BR-1	2,00,000.00	
10-Jan-20	To Sonata Software Ltd Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1	18,88,996.00	
13-Jan-20	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i>		BP-1		12,88,507.00
20-Jan-20	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000992</i>		BP-1		10,00,000.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being chque recevied from SRPL against ch no:000577</i>		BR-1	6,25,000.00	
	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000993</i>		BP-2		5,50,000.00
	Carried Over			5,44,67,543.35	5,45,46,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,67,543.35	5,45,46,973.00
20-Jan-20	To SDNMKJ Realty Pvt Ltd <i>Being chque recevied from SRPL against ch no:000578</i>	Bank Receipt	BR-2	1,00,000.00	
31-Jan-20	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000583</i>	Bank Receipt	BR-1	2,00,000.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onara hospitality pvt ltd ch no : 002300</i>	Bank Receipt	BR-2	2,97,000.00	
	By Darshana Kadakia <i>Being amt transfer to Darshana " BB, TT USD1378 to Darshana REFF05520030138262</i>	Bank Payment	BP-1		1,02,823.00
1-Feb-20	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000994</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256, 254 ch no : 000995</i>	Bank Payment	BP-2		31,582.00
4-Feb-20	By Withdrawal-Personal Expenses-KJK <i>Being cheque issued to airtel mobile services towards mobile charges for the month of jan - 2020 ch no : 000886</i>	Bank Payment	BP-1		9,260.00
	To Sonata Software Ltd <i>BEing amt received from Sonata software towards rent</i>	Bank Receipt	BR-1	18,88,996.00	
8-Feb-20	By Expert Security Services <i>Being cheque issued to expert security towards security chagres for the month of Jan 2020 bill no:ESS/88/20, CH NO:000887</i>	Bank Payment	BP-1		13,040.00
	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to TSSPDCL towards electricity bill for flat no: A 320 against ch no:000888</i>	Bank Payment	BP-2		3,408.00
10-Feb-20	To SDNMKJ Realty Pvt Ltd <i>Being amt transfer from SRPL</i>	Bank Receipt	BR-1	5.00	
	To SDNMKJ Realty Pvt Ltd <i>Being amt transfer from SRPL</i>	Bank Receipt	BR-2	50.00	
14-Feb-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 chn o:000889</i>	Bank Payment	BP-1		4,77,398.00
21-Feb-20	To SDNMKJ Realty Pvt Ltd <i>Being cheque issued to sullit sales llp towards purchase of chemicals vide bill no : 9344B dated : 31-01-2020 , po no:64048, po dt:17/12/19 ch no:000998</i>	Bank Receipt	BR-1	1,50,000.00	
	By Summit Sales LLP	Bank Payment	BP-1		2,041.00
	Carried Over			5,71,03,594.35	5,52,01,525.00

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

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 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 Darshana Kadakia <i>Being amt transfer BB, TT USD50000 to darshan REFF05520030518922</i>	Bank Payment	BP-3		37,42,638.00
31-Mar-20	By TDS - Kotak <i>Being TDS in SB interest for the period 31-03-20 to 31-03-20</i>	Payment	1		5,495.00
	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-01-20 to 31-03-20</i>	Bank Receipt	BR-1	17,613.00	
				6,44,66,036.35	6,31,89,698.00
By	Closing Balance				12,76,338.35
				6,44,66,036.35	6,44,66,036.35

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

Legal Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers 170 @ 10/</i>	Journal	JV-1	1,700.00	
29-Nov-19	To Summit Sales LLP Logistics <i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>	Journal	JV-1	130.00	
				1,830.00	
By	Closing Balance				1,830.00
				1,830.00	1,830.00

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

Management Supervision Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 71
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>	Purchase	1	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>	Purchase	2	3,064.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>	Purchase	3	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>	Purchase	4	21,452.00	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>	Purchase	6	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality)</i>	Purchase	7	2,750.00	
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital)</i>	Purchase	8	2,750.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>	Purchase	9	22,739.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>	Purchase	14	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)</i>	Purchase	15	2,750.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>	Purchase	16	4,025.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>	Purchase	17	22,739.00	
Carried Over				1,52,263.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,263.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Oct-19 bil no:188, dt:31/10/19</i>	Purchase	18	4,025.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>	Purchase	19	22,739.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>	Purchase	22	22,739.00	
	To Modi Properties Pvt Ltd <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>	Purchase	23	4,025.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>	Purchase	25	4,025.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)</i>	Purchase	26	22,739.00	
31-Jan-20	To Modi Properties Pvt Ltd <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>	Purchase	27	22,739.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>	Purchase	28	4,025.00	
29-Feb-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29/2/2020</i>	Purchase	31	22,739.00	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>	Purchase	32	4,025.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>	Purchase	34	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March 20 against bill no.: 301, dt:31-03-2020</i>	Purchase	35	4,025.00	
				3,12,847.00	
By	Closing Balance				3,12,847.00
				3,12,847.00	3,12,847.00

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

Modi Consultancy Services

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Advertisement Exp @ 18% <i>Being on advertisement reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>	Purchase	11		36,209.00
	By Advertisement Exp @ Composition <i>Being on advertisement reimbursement exp of Justa hotels against bill no:MCS12/18-19, bill dt:27-july-19</i>	Purchase	12		5,164.00
2-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 & ch no:000865</i>	Bank Payment	BP-3	5,164.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp against bill no: MCS52/18-19, bill dt:31-mar-19 & ch no:000866</i>	Bank Payment	BP-4	36,209.00	
				41,373.00	41,373.00

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

Modi Properties Pvt Ltd

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,264.00
1-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of march-19 against bill nos:366 & 368 , bill dt:30/3/19 and Ch no:000779</i>		BP-2	28,929.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>		1		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>		2		3,616.00
9-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:30 & 28, bill dt:000790 and Ch no:000790</i>		BP-1	28,929.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>		3		3,616.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>		4		25,313.00
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management super vision charges for the month of May-19 against ch no:000803</i>		BP-3	28,929.00	
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>		6		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality)</i>		7		3,245.00
1-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision chagres against bill nos:86 &88 & ch no:000807</i>		BP-2	30,077.00	
Carried Over				1,16,864.00	1,19,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,864.00	1,19,199.00
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital)</i>		8		3,245.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>		9		26,832.00
2-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties pvt Ltd towards management supervision chagres against Bill no:111 & 113, bill dt:31 /7/19 & ch no:000863</i>		BP-1	30,077.00	
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>		14		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)</i>		15		3,245.00
2-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to modi properties pvt ltd towards managemtn supervision charges for the month of Aug 19 against billn os:142, 140 & ch no:000877</i>		BP-2	30,077.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being on managment supervision chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>		16		4,750.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>		17		26,832.00
1-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Sep-19 against bill nos:167 & 169 ch no:000885</i>		BP-2	31,582.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19</i>		18		4,750.00
	By Management Supervision Charges Purchase <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>		19		26,832.00
1-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being chq issued to Modi properties Pvt Ltd towards managemnt supervision charges for the month of Oct-19 ch no:000917</i>		BP-1	31,582.00	
30-Nov-19	By Management Supervision Charges Purchase <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>		22		26,832.00
	Carried Over			2,40,182.00	2,69,349.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,182.00	2,69,349.00
30-Nov-19	By Management Supervision Charges Purchase <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>		23		4,750.00
4-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205 , 203 ch no : 000931</i>		BP-1	31,582.00	
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>		25		4,750.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)</i>		26		26,832.00
3-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being chqeu issued to MPPL against bill nos:233 & 235 ch no:000988</i>		BP-1	31,582.00	
31-Jan-20	By Management Supervision Charges Purchase <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>		27		26,832.00
	By Management Supervision Charges Purchase <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>		28		4,750.00
1-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to mppl management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256, 254 ch no : 000995</i>		BP-2	31,582.00	
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>		31		26,832.00
	By Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>		32		4,750.00
1-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL (Axis) towards management supervision charges against bil nos:278, 276 ch no:000891</i>		BP-1	31,582.00	
31-Mar-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>		34		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March 20 against bill no:. 301, dt:31-03-2020</i>		35		4,750.00
	Carried Over			3,66,510.00	4,00,427.00

Rajesh J Kadakia

Modi Properties 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 Advertisement Exp @ 18% <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>	Purchase	36		9,326.00
				3,66,510.00	4,09,753.00
				43,243.00	
				4,09,753.00	4,09,753.00
To	Closing Balance				

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				56,923.00
5-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers for the month of March-19 against bill no:MPIPL/347, bill dt:25/3/19 and ch no:000781</i>		BP-2	56,923.00	
24-Jun-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18- jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>		5		23,044.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards common expenses, greens group repairs & maintenance for the month of Jun-19 (1-Apr -19 to 18-Jun-19) against bill no: MPIPL /064, dated:18-6-19 & ch no:000796</i>		BP-1	23,044.00	
31-Jul-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7 -19</i>		10		36,774.00
2-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards repair & maintenance of Greens group against bill no:118, bill dt:31-7-19 & ch no:000864</i>		BP-2	36,774.00	
8-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to October 19 billno:196 & ch no:000919</i>		BP-2	97,260.00	
9-Nov-19	By Green Towers Repair & Maint @ 18% Purchase <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>		21		97,260.00
				2,14,001.00	2,14,001.00

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

Onora Hospital Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 79

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

Rajesh J Kadakia
5-2-223
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

1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,05,182.00	
20-Apr-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from onora hospital pvt ltd towards rent received against ch no:001986</i>		BR-1		75,719.00
26-Apr-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent received against ch no:752518 ch dt:25/4/19</i>		BR-1		2,97,000.00
30-Apr-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital Pvt Ltd towards rent received against ch no:752520, ch dt:30/4/19</i>		BR-1		2,97,000.00
	To Rental Services Sales <i>towards rent for the month of April-2019 onora hospitality services</i>		RJK/003/2019-20	3,24,500.00	
	By TDS - Onora Hospital Journal <i>Being TDS Receivable</i>		JV-7		27,500.00
13-May-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque recived from Onora hospital pvt ltd towards rent received against chn o:752522</i>		BR-1		2,97,000.00
20-May-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital Pvt ltd towards rent against ch no:002194</i>		BR-1		75,719.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from onora hospital towards rent against chn o:752524</i>		BR-2		2,97,000.00
30-May-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801368</i>		BR-1		2,97,000.00
31-May-19	To Rental Services Sales <i>towards rent for the month of May19 onora hospitality services</i>		RJK/006/2019-20	3,24,500.00	
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
20-Jun-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque recived from Onora hospital pvt ltd against ch no:002196, dated:20/6/19</i>		BR-1		75,719.00
29-Jun-19	To Rental Services Sales <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>		RJK/009/2019-20	3,24,500.00	
30-Jun-19	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
	Carried Over			31,78,682.00	17,94,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,78,682.00	17,94,657.00
20-Jul-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque recived from Onora hospital pvt ltd against ch no:002198, dated:20/7/19</i>		BR-1		75,719.00
31-Jul-19	To Rental Services Sales <i>Being rent for the month of July-2019 onora hospitality services</i>		RJK/012/2019-20	3,24,500.00	
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
20-Aug-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital against ch no:002200</i>		BR-1		75,719.00
31-Aug-19	To Rental Services Sales <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>		RJK/015/2019-20	3,24,500.00	
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
23-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from onora hospital pvt ltd against ch no:002202, dt:20/9/19</i>		BR-2		75,719.00
30-Sep-19	To Rental Services Sales <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>		RJK/018/2019-20	4,74,950.00	
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
25-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being chqe recevied from Onora hospital pvt ltd against ch no:002204</i>		BR-1		75,719.00
31-Oct-19	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
30-Nov-19	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
28-Dec-19	By Rental Services Credit Note <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i>		1		4,74,950.00
	To Rental Services Sales <i>Being invoice raised towards rent for the month of Sep-19</i>		RJK/025/2019-20	3,24,500.00	
	To Rental Services Sales <i>Being invoice raised towards rent for the month of Oct-19</i>		RJK/026/2019-20	3,24,500.00	
	To Rental Services Sales <i>Being invoice raised towards rent for the month of Nov-19</i>		RJK/027/2019-20	3,24,500.00	
	By Onora Hospital Deposit Journal <i>Being amt transfer</i>		JV-1		24,88,285.00
30-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from onora hospital ch no : 002298</i>		BR-1		2,97,000.00
	Carried Over			52,76,132.00	54,95,268.00

Rajesh J Kadakia

Onora Hospitality Private Limited Ledger Account : 1-Apr-19 to 31-Mar-20

Page 82

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

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

Printing & Stationery
Ledger Account

1-Apr-19 to 31-Mar-20

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. 000932 being chq issued to seven hills enterprises towards legal sets vide bill no : 2571</i>	Bank Payment	BP-1	1,190.00	
				1,190.00	
	By Closing Balance				1,190.00
				1,190.00	1,190.00

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

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12	2,89,41,023.48	
				2,89,41,023.48	
	By Closing Balance				2,89,41,023.48
				2,89,41,023.48	2,89,41,023.48

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

Property Tax - Green Towers
Ledger Account

1-Apr-19 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176 ground floor to commissioner,GHMC</i>	Journal	JV-1	2,88,538.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/4 (A) first floor to commissioner,GHMC</i>	Journal	JV-2	2,18,374.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/B second floor to commissioner,GHMC</i>	Journal	JV-3	2,03,205.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/C third floor to commissioner,GHMC</i>	Journal	JV-4	2,03,205.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/D fourth floor to commissioner,GHMC</i>	Journal	JV-5	2,06,077.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-178/3/1 guest house to commissioner,GHMC</i>	Journal	JV-6	2,077.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-178/3/2 guest house to commissioner,GHMC</i>	Journal	JV-7	2,078.00	
				11,23,554.00	
By	Closing Balance				11,23,554.00
				11,23,554.00	11,23,554.00

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

Property Tax - Sm Modi Complex
Ledger Account

1-Apr-19 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to commissioner GHMC towards property tax for SM Modi complex house no:5-4-187/5/11 against ch no:000785</i>	Bank Payment	BP-1	21,318.00	
	To Sharad J Kadakia <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/15,16 & 17</i>	Journal	JV-8	2,07,729.00	
	To Sharad J Kadakia <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (mahesh desai portion)</i>	Journal	JV-9	22,471.00	
	To Sharad J Kadakia <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (subodh desai portion)</i>	Journal	JV-10	25,926.00	
				2,77,444.00	
By	Closing Balance				2,77,444.00
				2,77,444.00	2,77,444.00

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

Rajesh J Kadakia Capital Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,83,12,232.89
31-Mar-20	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-12		2,89,41,023.48
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-13		15,96,217.00
	To Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-14	1,80,000.00	
	To Club Bills Rajesh <i>Being transferred</i>	Journal	JV-15	5,258.00	
	To Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JV-16	5,024.00	
	To Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-17	9,260.00	
	To TDS - HDFC <i>Being transferred</i>	Journal	JV-18	49.29	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-19	36,607.00	
	To Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-20	34,861.00	
	To Tds Sdnmkj <i>Being transferred</i>	Journal	JV-21	13,92,300.00	
	To TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-22	3,02,500.00	
	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-23	1,07,74,326.00	
				1,27,40,185.29	18,88,49,473.37
	To Closing Balance			17,61,09,288.08	
				18,88,49,473.37	18,88,49,473.37

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

Registration & Misc Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	To Summit Sales LLP Logistics <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i>	Purchase	33	300.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

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

Rennovation Account - Green Towers
Ledger Account

1-Apr-19 to 31-Mar-20

Page 89

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

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

Rennovation Account - Sm Modi Complex
Ledger Account

1-Apr-19 to 31-Mar-20

Page 90

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

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

Rental Services
Ledger Account

1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Sonata Software Ltd <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/001/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>	Sales	RJK/002/2019-20		29,719.00
	By Onora Hospitality Private Limited <i>towards rent for the month of April-2019 onora hospitality services</i>	Sales	RJK/003/2019-20		2,75,000.00
2-May-19	By Sonata Software Ltd <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/004/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>	Sales	RJK/005/2019-20		29,719.00
31-May-19	By Onora Hospitality Private Limited <i>towards rent for the month of May19 onora hospitality services</i>	Sales	RJK/006/2019-20		2,75,000.00
1-Jun-19	By Sonata Software Ltd <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>	Sales	RJK/007/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>	Sales	RJK/008/2019-20		29,719.00
29-Jun-19	By Onora Hospitality Private Limited <i>Being on rent for the month of Jun-19- Onora hospitality Pvt Ltd</i>	Sales	RJK/009/2019-20		2,75,000.00
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>	Sales	RJK/010/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent of sonata software- villa for the month of July-2019</i>	Sales	RJK/011/2019-20		29,719.00
31-Jul-19	By Onora Hospitality Private Limited <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	RJK/012/2019-20		2,75,000.00
1-Aug-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	RJK/013/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent of sonata software- villa for the month of Aug-2019</i>	Sales	RJK/014/2019-20		29,719.00
31-Aug-19	By Onora Hospitality Private Limited <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>	Sales	RJK/015/2019-20		2,75,000.00

Carried Over

1,27,44,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,44,615.00
2-Sep-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20		22,44,204.00
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20		29,719.00
30-Sep-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>		RJK/018/2019-20		4,02,500.00
1-Oct-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20		22,44,204.00
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20		29,719.00
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20		22,44,204.00
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>		RJK/022/2019-20		29,719.00
2-Dec-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>		RJK/023/2019-20		23,78,856.00
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>		RJK/024/2019-20		31,502.00
28-Dec-19	To Onora Hospitality Private Limited Credit Note <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i>		1	4,02,500.00	
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Sep-19</i>		RJK/025/2019-20		2,75,000.00
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Oct-19</i>		RJK/026/2019-20		2,75,000.00
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Nov-19</i>		RJK/027/2019-20		2,75,000.00
31-Dec-19	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Dec-19</i>		RJK/028/2019-20		2,75,000.00
1-Jan-20	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		RJK/029/2019-20		23,78,856.00
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>		RJK/030/2019-20		31,502.00
	Carried Over			4,02,500.00	2,58,89,600.00

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

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

Rent Deposit -Sonata Software Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 94

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

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

Repair & Maintenance Greens Tower
Ledger Account

1-Apr-19 to 31-Mar-20

Page 95

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

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

Repairs & Maint -Justa Hotels
Ledger Account

1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03 -2020 ch no : 000999</i>	Bank Payment	BP-1	1,336.00	
				1,336.00	
By	Closing Balance				1,336.00
				1,336.00	1,336.00

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

R Lavanya Commission
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	By Commission & Brokerage <i>Being on commission/incentives for GSTR filing & other from the period Jan-19 to Mar-19</i>	Journal	JV-1		2,394.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to R lavanya towards Accounts Commission/ incentives for the period Jan-19 to March-19 against ch no:000862</i>		BP-2	2,394.00	
21-Oct-19	By Commission & Brokerage <i>Being on commission for the period of Apr-19 to june-19</i>	Journal	JV-1		5,847.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to R lavanya towards commission for the period Apr-19 to June-19 & ch no:000915</i>		BP-1	5,847.00	
				8,241.00	8,241.00

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

Rounding Off A/c.
Ledger Account

1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Sonata Software Ltd <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/001/2019-20		0.28
	By Sonata Software Ltd <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>	Sales	RJK/002/2019-20		0.58
	By Management Supervision Charges <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>	Purchase	1		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>	Purchase	2	0.48	
2-May-19	By Sonata Software Ltd <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/004/2019-20		0.28
	By Sonata Software Ltd <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>	Sales	RJK/005/2019-20		0.58
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>	Purchase	3	0.48	
	By Management Supervision Charges <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>	Purchase	4		0.36
1-Jun-19	By Sonata Software Ltd <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>	Sales	RJK/007/2019-20		0.28
	By Sonata Software Ltd <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>	Sales	RJK/008/2019-20		0.58
24-Jun-19	By Green Towers Repair & Maint @ 18% <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18- jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>	Purchase	5		0.22
29-Jun-19	By Management Supervision Charges <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>	Purchase	6		0.02
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>	Sales	RJK/010/2019-20		0.28
Carried Over				0.96	3.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.96	3.82
1-Jul-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- villa for the month of July-2019</i>		RJK/011/2019-20		0.58
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>		9		0.02
	By Green Towers Repair & Maint @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i>		10		0.12
	To Modi Consultancy Services Purchase <i>Being on advertismment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>		11	0.01	
1-Aug-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		RJK/013/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent of sonata software- villa for the month of Aug-2019</i>		RJK/014/2019-20		0.58
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>		14		0.02
2-Sep-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20		0.28
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20		0.58
30-Sep-19	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>		16	0.50	
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>		17		0.02
1-Oct-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20		0.28
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20		0.58
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Oct-19 bil no:188, dt:31/10 /19</i>		18	0.50	
	Carried Over			1.97	7.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.97	7.16
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>		19		0.02
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>		RJK/022/2019-20		0.58
9-Nov-19	By Green Towers Repair & Maint @ 18% Purchase <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>		21		0.32
30-Nov-19	By Management Supervision Charges Purchase <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>		22		0.02
	To Modi Properties Pvt Ltd Purchase <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>		23	0.50	
2-Dec-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>		RJK/023/2019-20	0.08	
	To Rental Services Sales <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>		RJK/024/2019-20	0.36	
31-Dec-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>		25	0.50	
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)</i>		26		0.02
1-Jan-20	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		RJK/029/2019-20	0.08	
	To Rental Services Sales <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>		RJK/030/2019-20	0.36	
31-Jan-20	By Management Supervision Charges Purchase <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>		27		0.02
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>		28	0.50	
	To Ajay Mehta Purchase <i>Being on ITR filling fee for the year AY:2019 -20</i>		29	0.24	
	Carried Over			4.59	8.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.59	8.42
1-Feb-20	To Rental Services <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>	Sales	RJK/032/2019-20	0.08	
	To Rental Services <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>	Sales	RJK/033/2019-20	0.36	
21-Feb-20	By Chemicals @ 18 % <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>	Purchase	30		0.40
29-Feb-20	By Management Supervision Charges <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>	Purchase	31		0.02
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>	Purchase	32	0.50	
2-Mar-20	To Rental Services <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>	Sales	RJK/035/2019-20	0.08	
	To Rental Services <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>	Sales	RJK/036/2019-20	0.36	
31-Mar-20	By Management Supervision Charges <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>	Purchase	34		0.02
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March 20 against bill no:. 301, dt:31-03-2020</i>	Purchase	35	0.50	
	By Advertisment Exp @ 18% <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>	Purchase	36		0.49
				6.47	9.35
	To Closing Balance			2.88	
				9.35	9.35

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

SDN MJK Realty PVT Ltd - Share Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 102

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

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

SDNMKJ Realtors Pvt. Ltd. - CDS Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 103

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,80,84,038.50	
8-Apr-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Sdnmkj towrads funds transfer against ch no:000459</i>		BR-1		13,00,000.00
13-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000792</i>		BP-2	8,50,000.00	
18-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000799</i>		BP-1	5,50,000.00	
17-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000804</i>		BP-1	6,00,000.00	
23-Jul-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000497</i>		BR-1		2,50,000.00
19-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000871</i>		BP-1	2,00,000.00	
30-Aug-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque recevied from SRPL against ch no:000511</i>		BR-1		50,000.00
9-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque recevied from SRPL against ch no:000513</i>		BR-1		25,00,000.00
13-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000514</i>		BR-2		25,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000515</i>		BR-3		1,80,000.00
23-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000517</i>		BR-1		4,50,000.00
16-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ realty pvt ltd towards funds transfer against ch no:000911</i>		BP-1	10,000.00	
11-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>BEIng cheque issued to SRPL towards funds transfer ch no:000921</i>		BP-1	25,00,000.00	
15-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being chequ issued to SRPL towards funds transfer ch no:000924</i>		BP-1	1,50,000.00	
Carried Over				4,29,44,038.50	47,55,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,44,038.50	47,55,000.00
15-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being chequ issued to SRPL towards funds transfer ch no:000923</i>		BP-2	26,00,000.00	
23-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being amount transferred from rajesh kadakia to SRPL against ch no : 000925</i>		BP-1	2,05,00,000.00	
8-Jan-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being chque recevied from SRPL against ch no:000576</i>		BR-1		2,00,000.00
20-Jan-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being chque recevied from SRPL against ch no:000577</i>		BR-1		6,25,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being chque recevied from SRPL against ch no:000578</i>		BR-2		1,00,000.00
31-Jan-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL ch no:000583</i>		BR-1		2,00,000.00
10-Feb-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer from SRPL</i>		BR-1		5.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer from SRPL</i>		BR-2		50.00
14-Feb-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt		BR-1		1,50,000.00
21-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being chque issued to SRPL towards funds transfer ch no:000997</i>		BP-3	5,00,000.00	
10-Mar-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from sdnmkj realty pvt limited chno:000595</i>		BR-1		50,00,000.00
12-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being issued to sdnmkj realty pvt limited chn o : 000894</i>		BP-2	6,00,000.00	
				6,71,44,038.50	1,10,30,055.00
By	Closing Balance				5,61,13,983.50
				6,71,44,038.50	6,71,44,038.50

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

Security Charges - Composition
Ledger Account

1-Apr-19 to 31-Mar-20

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To Expert Security Services <i>Being on security chagres for the month of jan 2020</i>	Journal	JV-1	13,040.00	
7-Mar-20	To Expert Security Services <i>Being on security chagres for the month of feb 2020 bill no:ESS/102/20</i>	Journal	JV-1	11,872.00	
31-Mar-20	To Expert Security Services <i>Being on security charges for the month of march against bill no:ESS/116/20, dt:1-4-20</i>	Journal	JV-1	11,872.00	
				36,784.00	
By	Closing Balance				36,784.00
				36,784.00	36,784.00

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

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,57,301.88
15-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i>		BP-1	2,56,257.00	
30-Apr-19	By Sonata Software Ltd Sales <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>		RJK/001/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>		RJK/002/2019-20		2,674.71
	By Onora Hospitality Private Limited Sales <i>towards rent for the month of April-2019 onora hospitality services</i>		RJK/003/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>		1	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>		2	275.76	
2-May-19	By Sonata Software Ltd Sales <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>		RJK/004/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>		RJK/005/2019-20		2,674.71
13-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank Ltd towards GST payment for the month of Apr -19 against ch no:000791</i>		BP-1	2,27,197.00	
31-May-19	By Onora Hospitality Private Limited Sales <i>towards rent for the month of May19 onora hospitality services</i>		RJK/006/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>		3	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>		4	1,930.68	
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>		RJK/007/2019-20		2,01,978.36
Carried Over				4,87,866.88	9,18,086.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,866.88	9,18,086.38
1-Jun-19	By Sonata Software Ltd <i>Being rent for the month of Jun-2019- Villa-Sonata software</i>	Sales	RJK/008/2019-20		2,674.71
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000802</i>	Bank Payment	BP-1	2,27,197.00	
24-Jun-19	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18- jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>	Purchase	5	1,757.61	
29-Jun-19	By Onora Hospitality Private Limited <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>	Sales	RJK/009/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>	Purchase	6	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality)</i>	Purchase	7	247.50	
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>	Sales	RJK/010/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent of sonata software- villa for the month of July-2019</i>	Sales	RJK/011/2019-20		2,674.71
15-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>	Bank Payment	BP-1	2,25,351.00	
31-Jul-19	By Onora Hospitality Private Limited <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	RJK/012/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital)</i>	Purchase	8	247.50	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>	Purchase	9	2,046.51	
	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i>	Purchase	10	2,804.81	
	To Modi Consultancy Services <i>Being on advertismment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>	Purchase	11	2,761.70	
	Carried Over			9,52,327.02	11,74,914.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,327.02	11,74,914.16
1-Aug-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		RJK/013/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- villa for the month of Aug-2019</i>		RJK/014/2019-20		2,674.71
13-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869</i>		BP-1	2,21,542.00	
28-Aug-19	To KGM & CO. Purchase <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>		13	675.00	
31-Aug-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>		RJK/015/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>		14	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)</i>		15	247.50	
2-Sep-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20		2,674.71
17-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000881</i>		BP-1	2,26,434.00	
30-Sep-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>		RJK/018/2019-20		36,225.00
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>		16	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>		17	2,046.51	
1-Oct-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20		2,674.71
	Carried Over			14,05,680.79	18,49,848.37

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 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of sep -19 against ch no:000912</i>		BP-1	2,38,469.00	
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19</i>		18	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>		19	2,046.51	
	To KGM & CO. Purchase <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>		20	1,350.00	
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>		RJK/022/2019-20		2,674.71
9-Nov-19	To MPPL Common Expenses Purchase <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>		21	7,418.16	
11-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>		BP-2	2,00,894.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>		22	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>		23	362.25	
2-Dec-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>		RJK/023/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>		RJK/024/2019-20		2,835.18
17-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>		BP-1	1,94,826.00	
28-Dec-19	To Onora Hospitality Private Limited Credit Note <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i>		1	36,225.00	
	Carried Over			20,89,680.47	22,71,433.66

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

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

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

Sharad J Kadakia
Ledger Account

1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				18,76,760.24
17-Apr-19	By Property Tax - Green Towers <i>Being on property tax payment for green towers House no:1-10-176 ground floor to commissioner,GHMC</i>	Journal	JV-1		2,88,538.00
	By Property Tax - Green Towers <i>Being on property tax payment for green towers House no:1-10-176/4 (A) first floor to commissioner,GHMC</i>	Journal	JV-2		2,18,374.00
	By Property Tax - Green Towers <i>Being on property tax payment for green towers House no:1-10-176/B second floor to commissioner,GHMC</i>	Journal	JV-3		2,03,205.00
	By Property Tax - Green Towers <i>Being on property tax payment for green towers House no:1-10-176/C third floor to commissioner,GHMC</i>	Journal	JV-4		2,03,205.00
	By Property Tax - Green Towers <i>Being on property tax payment for green towers House no:1-10-176/D fourth floor to commissioner,GHMC</i>	Journal	JV-5		2,06,077.00
	By Property Tax - Green Towers <i>Being on property tax payment for green towers House no:1-10-178/3/1 guest house to commissioner,GHMC</i>	Journal	JV-6		2,077.00
	By Property Tax - Green Towers <i>Being on property tax payment for green towers House no:1-10-178/3/2 guest house to commissioner,GHMC</i>	Journal	JV-7		2,078.00
	By Property Tax - Sm Modi Complex <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/15,16 & 17</i>	Journal	JV-8		2,07,729.00
	By Property Tax - Sm Modi Complex <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (mahesh desai portion)</i>	Journal	JV-9		22,471.00
	By Property Tax - Sm Modi Complex <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (subodh desai portion)</i>	Journal	JV-10		25,926.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to sharad J kadakia towards reimbursement of property tax payment for SM Modi complex against ch no:000786</i>	Bank Payment	BP-2	2,56,126.00	

Carried Over

2,56,126.00 32,56,440.24

continued ...

Rajesh J Kadakia

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

Page 114

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

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

Silver Oak Apartment Flat No 320
Ledger Account

1-Apr-19 to 31-Mar-20

Page 115

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

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

Siver Ornaments
Ledger Account

1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,31,320.00	
By	Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

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

SM Modi Com. Complex 2 Shops
Ledger Account

1-Apr-19 to 31-Mar-20

Page 117

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

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

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

1-Apr-19 to 31-Mar-20

Page 118

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

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

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

1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

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

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

1-Apr-19 to 31-Mar-20

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,19,227.00	
	By Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

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

SOAOA Maintenance Charges Flat No:320
Ledger Account

1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Apr-19 to Aug-19 against ch no:000879</i>	Bank Payment	BP-2	3,625.00	
18-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Sep-19 to Oct-19 against ch no:000914</i>	Bank Payment	BP-1	1,250.00	
8-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to TSSPDCL towards electricity bill for flat no: A 320 against ch no:000888</i>	Bank Payment	BP-2	3,408.00	
				8,283.00	
By	Closing Balance				8,283.00
				8,283.00	8,283.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 122

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,12,803.31	84,72,479.96
1-Jul-19	To Rental Services Sales <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>		RJK/010/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- villa for the month of July-2019</i>		RJK/011/2019-20	35,069.00	
9-Jul-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sonata software ltd towards rent received</i>		BR-1		18,67,346.00
31-Jul-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		11,777.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,89,378.00
1-Aug-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		RJK/013/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- villa for the month of Aug-2019</i>		RJK/014/2019-20	35,069.00	
13-Aug-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sonata software towards rent received</i>		BR-1		18,67,346.00
31-Aug-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		11,778.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,89,378.00
2-Sep-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20	26,48,161.00	
	To Rental Services Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20	35,069.00	
13-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sonata software ltd towards rent received</i>		BR-1		16,11,524.00
30-Sep-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		11,778.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,89,378.00
1-Oct-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20	26,48,161.00	
	To Rental Services Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20	35,069.00	
9-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		17,82,074.00
	Carried Over			1,93,45,723.31	1,83,04,236.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,45,723.31	1,83,04,236.96
31-Oct-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		11,777.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,89,378.00
1-Nov-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>		RJK/022/2019-20	35,069.00	
5-Nov-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt		BR-2		17,82,074.00
30-Nov-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		11,777.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,89,378.00
2-Dec-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>		RJK/023/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>		RJK/024/2019-20	37,172.00	
6-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from SOnata software towards rent</i>		BR-1		17,82,074.00
18-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from SOnata software towards rent</i>		BR-1		1,06,923.68
31-Dec-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		9,42,741.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		12,484.00
1-Jan-20	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		RJK/029/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>		RJK/030/2019-20	37,172.00	
10-Jan-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		18,88,996.00
31-Jan-20	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		12,484.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		9,42,741.00
1-Feb-20	To Rental Services Sales <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>		RJK/032/2019-20	28,07,050.00	
	Carried Over			3,05,24,447.31	2,75,77,064.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,24,447.31	2,75,77,064.64
1-Feb-20	To Rental Services Sales <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>		RJK/033/2019-20	37,172.00	
4-Feb-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>BEing amt received from Sonata software towards rent</i>		BR-1		18,88,996.00
29-Feb-20	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		12,484.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		9,42,741.00
2-Mar-20	To Rental Services Sales <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>		RJK/035/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>		RJK/036/2019-20	37,172.00	
6-Mar-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from sonata software ltd</i>		BR-1		18,88,996.00
31-Mar-20	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-4		12,484.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-5		9,42,741.00
				3,34,05,841.31	3,32,65,506.64
By	Closing Balance				1,40,334.67
				3,34,05,841.31	3,34,05,841.31

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

Summit Sales LLP
Ledger Account

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

1-Apr-19 to 31-Mar-20

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By Chemicals @ 18 % <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>	Purchase	30		2,041.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sullit sales llp towards purchase of chemicals vide bill no : 9344B dated : 31-01-2020 , po no:64048, po dt:17/12/19 ch no:000998</i>		BP-1	2,041.00	
				2,041.00	2,041.00

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

Summit Sales LLP Logistics
Ledger Account

1-Apr-19 to 31-Mar-20

Page 127

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

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

Suspense
Ledger Account

1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 <i>Being on NEFT KKBKH20071733549</i> <i>/ARCHIVISION DESIGN S</i>	Bank Payment	BP-1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

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

TDS - HDFC
Ledger Account

1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on S.B HDFC <i>Being as per 26AS</i>	Journal	JV-8	49.29	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-18		49.29
				49.29	49.29

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

TDS - Kotak
Ledger Account

1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period 01-04-19 to 30-6-19	Bank Payment	BP-1	4,318.00	
30-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period 30-9-19 to 30-9-19	Bank Payment	BP-1	1,855.00	
31-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period 31-12-2019 to 31-12-2019	Bank Payment	BP-2	24,939.00	
31-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period 31-03-20 to 31-03-20	Payment	1	5,495.00	
	By Rajesh J Kadakia Capital Account Being transferred	Journal	JV-19		36,607.00
				36,607.00	36,607.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
TDS - Onora Hospital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 131

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Tds Receivable - It Dept

Ledger Account

1-Apr-19 to 31-Mar-20

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-20		34,861.00
	To Closing Balance			34,861.00	
				34,861.00	34,861.00

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

Tds Receivable Sonata Software
Ledger Account

1-Apr-19 to 31-Mar-20

Page 133

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

continued ...

Rajesh J Kadakia

Tds 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	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	12,484.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	9,42,741.00	
31-Mar-20	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-4	12,484.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-5	9,42,741.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-23		1,07,74,326.00
				1,07,74,326.00	1,07,74,326.00

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

Tds Sdnmkj
Ledger Account

1-Apr-19 to 31-Mar-20

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being as per 26AS</i>	Journal	JV-7	13,92,300.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-21		13,92,300.00
				13,92,300.00	13,92,300.00

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

Telephone Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				5,106.00	5,106.00

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

Transform First Consultancy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000872</i>	Bank Payment	BP-1	23,333.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000874</i>	Bank Payment	BP-2	70,000.00	
5-Mar-20	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from Pankaj boley</i>	Bank Receipt	BR-1		23,333.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from Pankaj boley</i>	Bank Receipt	BR-2		70,000.00
				93,333.00	93,333.00

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

T Sai Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

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 <i>Being balance written off</i>	Journal	JV-4		15,000.00
				15,000.00	15,000.00

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

Unit Trust of India
Ledger Account

1-Apr-19 to 31-Mar-20

Page 139

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

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Valmick K Desai HUF

Ledger Account

1-Apr-19 to 31-Mar-20

Page 140

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

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

Withdrawal-Personal Expenses-KJK
Ledger Account

1-Apr-19 to 31-Mar-20

Page 141

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

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

Withdrawal-Personal Expenses-RJK
Ledger Account

1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to secunderabad club towards RJK personl expenses against ch no.:000805</i>	Bank Payment	BP-1	5,024.00	
31-Mar-20	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-16		5,024.00
				5,024.00	5,024.00