### Index

SI. No.	Particulars	Page No.
1	Bad Debts Written Off	1
2	BANK-HDFC Bank- 002110017783	2
3	BANK-HDFC Bank-00421010002107	3
4	BANK-Kotak Mahindra A/c No- 4211485946	4
5	BANK-Non Operative Account	18
6	Cash	19
7	CUST-Onora Hospitality Pvt Ltd	20
8	CUST-Sonata Software Ltd	21
9	Darshana Kadakia	24
10	DEPR-Sonata Software Ltd	25
11	DEP-Telephone	26
12	EOY-Audit Fees Payable	27
13	EOY-JMKGEC Expenses	28
14	FA-Begumpet 1-10-176 Land	29
15	FA-Begumpet 1-10-178/3/1	30
16	FA-Begumpet 1-10-178/3/2	31
17	FA-Begumpet Land Const. Green Towers	32
18	FA-Dbro Toyota Car(AP 10R 6465 )	33
19	FA-Gift Deed Registration Charges	34
20	FA-Rennovation Account-Greens Towers	35
21	FA-Rennovation Account-Sm Modi Complex	36
22	FA-Silver Oak Apartment Flat No 320	37
23	FA-SM Modi Com. Complex 2 Shops	38
24	FA-SM Modi Com. Complex (A1,A2,C3)	39
25	FA-SM Modi Com.Complex (A-3)	40
26	FA-SM Modi Com. Complex (B-2)	41
27	FA-SM Modi Comples Desai Share	42
28	FEXP-Interest on Secured Loans	43
29	FEXP-Interest on Unsecured Loans	44
30	Gift Given to Ratna Devi	45
31	GST Payable	46
32	INCOME-Interest on CCDs	47
33	INCOME-Interest on IT Refund	48
34	INCOME-Interest on SB HDFC	49
35	INCOME-Interest on SB Kotak	50
36	Income Tax Refund	51
37	Input CGST	52
38	Input SGST	56
39	INV- CCPS GV Discovery Centers Pvt Ltd	60
40	INV-GVDC Paidup Capital	61
41	INV-GV Discovery Centers Pvt Ltd	62
42	INV-GVRC Paidup Capital	63
43	INV-GV Research Centers Pvt Ltd	64
44	INV-Sdnmkj Realty Pvt Ltd-Share Cap	65
45	INV-Silver Ornaments	66
46	INV-SRPL CCDS Account	67

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

SI. No.	Particulars	Page No.
47	INV-Unit Trust of India	68
48	OE-Electricity Supply	69
49	OE-Fire Insurance	70
50	OE-Green Tower Expenses @18%	71
51	OE-Misc. Expenses	72
52	OE-Property Tax (Greens Towers)	73
53	OE-Property Tax ( S.M.Modi Complex )	74
54	OERD-Consultancy Charges	75
55	OE-Security Services	76
56	OEUD-Consumables, Repairs &Maint	77
57	OEUD-House Keeping Services	78
58	OIE-Adminstration Chagres	79
59	OIE-Donation	80
60	OIE-Management Supervision Chagres	81
61	OIE-Round Off	82
62	OIE-SOAOA- Maintenance Charges Villa No.320	86
63	OIEUD-Rent & Amenity Charges	87
64	OTHADV-Interest Receivable of CCD-JRPL	88
65	OTH-Devanshi Desai	89
66	OTH-TDS HDFC Bank	90
67	OTH-TDS Kotak	91
68	OTH-TDS on Interest on CCDs	92
69	OTH-TDS on IT Refund	93
70	OTH-TDS Sonata	94
71	OTH-Valmick K Desai HUF	95
72	Output CGST 9%	96
73	Output SGST 9%	100
74	Profit & Loss A/c	104
75	PS-Admin-Audit	105
76	PS-Purchase	106
77	Ratna Devi	107
78	REVENUE-Rental Services	108
79	Shareholder-Jmkgec Realtors Pvt Ltd	110
80	SHAREHOLDER-Rajesh J Kadakia	111
81	SIP-GST	112
82	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	113
83	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853	115
84	SP-Ajay Mehta	117
85	SP-Expert Security Services	118
86	SP-GHANSHYAM BHAILAL PATEL	120
87	SP-ILA MEHTA	121
88	SP-KGM & Co	122
89	SP-Modi Properties Pvt Ltd	124
90	SP-Modi Properties Pvt Ltd- Green Tower Expenses	127
91	SP-Shreyas Services	128
92	SP-Summit Sales LLP Logistics	130
93	Sundry Purchases-COMP	132
94	Sundry Purchases GST 12%	133
95	Sundry Purchases GST 18%	134
96	Sundry Purchases GST 5%	136

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

SI. No.	Particulars	Page No.
97	Sundry Purchases -Nil	137
98	Sundry Purchases-URD	138
99	SUP-Summit Sales LLP	139
100	USL-Jmk Gec Realtors Pvt Ltd	141
101	USL-Sdnmkj Realty Pvt Ltd	142
102	USL-Sharad Kumar Jayanthilal Kadakia	144
103	Withdrawal-Personal Expenses- KJK	147
104	Withdrawal-Personal Expenses-RJK	148

# Bad Debts Written Off Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Ву	<b>GST Payable</b> Being amt transfer	Journal	JOU/10087		670.78
	Ву	Output CGST 9% Being amt transfer due to ITC claimed in Apr-2020 & Sep-2020 now rectified		JOU/10088		876.76
	То	CUST-Onora Hospitality Pvt Ltd Being transferred	Journal	JOU/10104	12,364.00	
	Ву	Closing Balance			12,364.00	1,547.54 10,816.46
					12,364.00	12,364.00

### BANK-HDFC Bank- 002110017783 Book

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,877.93	
Ву	<b>Closing Balance</b>				4,877.93
				4,877.93	4,877.93

### **BANK-HDFC Bank-00421010002107 Book**

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			145.54	
31-Mar-21		INCOME-Interest on SB HDFC Being interest on SB account	Receipt	REC/10047	20.00	
	•	OTH-TDS HDFC Bank Being TDS on HDFC bank SB accour	Payment nt	PAY/10155		6.24
					165.54	6.24
	Ву	Closing Balance				159.30
					165.54	165.54

### BANK-Kotak Mahindra A/c No- 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-20	То	Opening Balance			12,76,338.35	
2-Apr-20	Ву	<b>OE-Electricity Supply</b> Being cheque issued to TSSPDCL ch no:000901	Payment	PAY/10001		2,21,015.00
	Ву	SP-Shreyas Services Being cheque issued to shreyas service towards housekeeping charges for the month of Apr - 2020 ch no :000896	Payment es	PAY/10002		6,974.00
	Ву	SP-Expert Security Services Being on security chagres for the month MAR 2020 ch no: 000895	<b>Payment</b> h of	PAY/10003		11,872.00
30-Apr-20	Ву	<b>OE-Electricity Supply</b> Being cheque issued to TSSPDCL ch no:000902	Payment	PAY/10004		1,56,128.00
2-May-20	Ву	GST Payable Being cheque issued to Kotak bank Itd towards GST payment for the month of march 2020 against ch no:001001	Payment	PAY/10005		4,28,992.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards managemt supervision chargs for the n of march 2020 againt ch no:001002	Payment nonth	PAY/10006		31,582.00
9-May-20	Ву	SP-Expert Security Services Being on security chagres for the month april. 2020 ch no: 000936	Payment h of	PAY/10007		11,872.00
16-May-20	Ву	<b>OE-Property Tax (Greens Towers)</b> Being on property tax payment for gree towers House no:1-10-176 guest house commissioner, GHMC	n	PAY/10008		2,88,538.00
	Ву	OE-Property Tax (Greens Towers) Being on property tax payment for gree towers House no:1-10-176/3/1 guest he to commissioner,GHMC ch no: 001008	n ouse	PAY/10009		2,078.00
	Ву	<b>OE-Property Tax (Greens Towers)</b> Being on property tax payment for gree towers House no:1-10-176/D guest hou to commissioner, GHMC ch no: 001007	n Ise	PAY/10010		2,06,077.00
	Ву	<b>OE-Property Tax (Greens Towers)</b> Being on property tax payment for gree towers House no:1-10-176/C guest hou to commissioner, GHMC ch no: 001007	n Ise	PAY/10011		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being on property tax payment for gree towers House no:1-10-176/B guest hou commissioner,GHMC ch no: 001006	n	PAY/10012		2,03,205.00
	Ву	<b>OE-Property Tax (Greens Towers)</b> Being on property tax payment for gree towers House no:1-10-176/4(A) guest h to commissioner, GHMC ch no: 001008	n nouse	PAY/10013		2,18,377.00
		Carried Over		-	12,76,338.35	19,89,915.00
				=		. ,

Date		Mahindra A/c No- 4211485946 Boo Particulars	Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	von rype	VOITINO.	12,76,338.35	19,89,915.00
16-May-20	Ву	OE-Property Tax (Greens Towers Being on property tax payment for gr towers House no:1-10-176/3/2 guest to commissioner, GHMC ch no: 0010	reen house	PAY/10014		2,077.00
20-May-20	Ву	Withdrawal-Personal Expenses- KJ Being cheque issued to tsspdcl towa kokila ben electrucity bill usc no: 100133754 ch no: 000937		PAY/10015		7,818.00
21-May-20	То	USL-Sharad Kumar Jayanthilal Kadaki Being cheque received from SJK aga no:001027		REC/10001	1,88,572.00	
22-May-20	Ву	OIE-SOAOA- Maintenance Charges Villa No.32 Being cheque issued to SOAOA town maintenance for flat no :320 against no:000938 till may-2020	ards	PAY/10016		4,375.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheqeu received from SRPL cl no:000603	Receipt h	REC/10002	9,00,000.00	
28-May-20	То	Income Tax Refund Being ECSICR-AERPK6958C-AY 20 -20NC-KMB-CE20122507655	Receipt 119	REC/10003	29,65,280.00	
29-May-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision chagres for month of Apr 2020 against ch no:		PAY/10017		26,832.00
1-Jun-20	Ву	Withdrawal-Personal Expenses- KJ Being cheque issued to Kokila ben J kadakia towards personal exp for the of APr 20 & may 20 against ch no:		PAY/10018		30,000.00
5-Jun-20	Ву	SP-Modi Properties Pvt Ltd Being issued to MPPL management supervisob charges for the month of 2020 against ch no:000944	Payment May	PAY/10019		26,832.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL toward transfer against ch no:000942	Payment ds funds	PAY/10020		31,00,000.00
8-Jun-20	Ву	SP-Shreyas Services Being cheque issued to shreyas serv housekeeping charges for the month - 2020 vide bill no : 149 dated : 31-08 ch no:000941	of may	PAY/10021		9,759.00
	То	CUST-Sonata Software Ltd Being amount reeceived towards ren	Receipt	REC/10004	14,16,748.35	
9-Jun-20	Ву	SP-Expert Security Services Being cheque issued to Expert security services towards security se against bil no:ESS/27/20, dt:1-6-20 & no:000943	ervices	PAY/10022		11,872.00
13-Jun-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward adminstration charges against bill no 10037,10035 & 10040 and ch no:000	s:286,	PAY/10024		36,371.00
		Carried Over		_	67,46,938.70	52,45,851.00

Date		Particulars	c: 1-Apr-20 to 3 Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			67,46,938.70	52,45,851.00
20-Jun-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow consultancy charges for GST review fo 19 to mar 20 against bil no:22, dt:23/5/ ch no:000946	or Nov	PAY/10025		3,688.00
23-Jun-20	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST for the month of apr 2020 against chno:000947		PAY/10026		3,19,882.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ch no:000617	Receipt	REC/10005	8,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of ECS for the month of 2020 ch no:000948		PAY/10027		12,88,507.00
24-Jun-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa	Receipt are Itd	REC/10006	14,16,748.35	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of ECS for the month of 2020 against ch no:000949		PAY/10028		12,88,507.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST for the month of may 2020 agains no:000950		PAY/10029		3,21,304.00
	Ву	<b>OE-Electricity Supply</b> Being cheque issued to tsspdcl toward electricity charges ch no :000951	<b>Payment</b> 's	PAY/10030		72,563.00
26-Jun-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towal reimbursement of electricity chagres @ on amount= 72563	rds	REC/10007	36,282.00	
	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:000952	Payment funds	PAY/10031		4,00,000.00
29-Jun-20	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to vasanti constru- towards cleaning main gate & room at backside of 1st floor & cleaning of gark debris against ch no:000953	uction	PAY/10032		4,450.00
30-Jun-20	Ву	OTH-TDS Kotak Being tds on sb interest	Payment	PAY/10033		4,356.00
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-2020 to 30-06-20	Receipt d 01	REC/10008	13,962.00	
3-Jul-20	Ву	SP-Expert Security Services Being cheque issued to Expert towards security chagres for the month of June against billn o:ESS/41/20, dt:1-7-20 & no:000954	2020	PAY/10034		11,872.00
		Carried Over		_	90,13,931.05	89,60,980.00

Date		Mahindra A/c No- 4211485946 Boo Particulars	Vch Type	Vch No.	Debit	Page Credi
		Brought Forward			90,13,931.05	89,60,980.0
3-Jul-20	Ву	SP-Shreyas Services Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn 0:16 no:000955	е	PAY/10035		10,091.00
8-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co to consultancy charges for GST review in 19 to mar 20 against bil no:22, dt:23/8 ch no:001061	for Nov	PAY/10036		3,688.0
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision charges for month of june 2020 against billno:100 dt:30/6/20 & ch no:001063	the	PAY/10037		22,754.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL to funds transfer ch no:000634	Receipt wards	REC/10009	50,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards reimbursement of fire insurance amt & from 46,323 against ch no:001064		PAY/10038		23,161.00
10-Jul-20	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards transfer ch no:000956		PAY/10039		36,015.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST for the month of june 2020 agair no:000957		PAY/10040		3,15,552.00
15-Jul-20	Ву	Withdrawal-Personal Expenses-RJM Being cheque issued to secunderaba towards monthly subscription ch no :0 mem no : R-345	d club	PAY/10041		5,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL	Receipt	REC/10010	4,00,000.00	
17-Jul-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softw	Receipt ware Itd	REC/10011	28,33,496.79	
24-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co to consultancy charges for GST review in 19 to mar 20 against bil no:22, dt:23/8 ch no:001065	for Nov	PAY/10042		3,688.00
	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards reimbursement of ECS for the month 2020 & july 2020 against ch no:00106	of june	PAY/10043		25,77,014.00
	Ву	INV-GV Research Centers Pvt Ltd Being cheque issued to gv research of pvt ltd ch no : 000959		PAY/10044		15,00,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Being funds received from sdnmkj pvi no : 000625	Receipt t ltd ch	REC/10012	15,00,000.00	

BANK-Kot		Mahindra A/c No- 4211485946 Book			Dabit	Page 8
Date			Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,97,427.84	1,34,57,943.00
31-Jul-20	То	SP-GHANSHYAM BHAILAL PATEL Being cheque received from ghanshyar bhailal patel against ch no:000441		REC/10013	25,00,000.00	
	Ву	Cash Being cheqeu encased ch no:000960	Contra	CON/10001		15,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL agai ch no:000926	Receipt inst	REC/10014	6,00,000.00	
	Ву	INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:001186		PAY/10045		27,00,000.00
7-Aug-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co town consultancy charges for GST review for 19 to mar 20 against bil no:22, dt:23/5/2 ch no:001187	Nov	PAY/10046		3,686.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:00118		PAY/10047		22,754.00
	Ву	SP-Expert Security Services Being cheque issued to Expert security towards security chagres for the month July 2020 against bill no: 56, dt:1-8-20 on:001189	of	PAY/10048		12,465.00
	Ву	SP-Shreyas Services Being cheque issued towards housekee chargs for the month of july 2020 again. no:191, dt:31-07-2020 & ch no:001190		PAY/10049		10,596.00
12-Aug-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa	Receipt re Itd	REC/10015	14,16,747.79	
14-Aug-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-logistics towards PO service charges for the modified july 20 against bill no:10389, dt:10-08-2 ch no:001067	s nth	PAY/10050		149.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of ECS for the month of 2020 against ch no:001068		PAY/10051		12,88,507.00
17-Aug-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of july 2020 against no:001191		PAY/10052		3,21,928.00
26-Aug-20	Ву	SP-Ajay Mehta Being form 15CA and 15CB certification e filling rajesh to darshana remittances bill no: 285 ch no: 001192		PAY/10053		5,900.00
2-Sep-20	Ву	<b>OE-Electricity Supply</b> Being cheque issued to tsspdcl towards electricity charges ch no :001193	Payment S	PAY/10054		72,030.00

1,83,14,175.63 1,79,10,958.00

		Mahindra A/c No- 4211485946 Book Particulars	: 1-Apr-2 Vch Type	0 to 31-Mar-21 Vch No.	Debit	Page 9 Credit
		Brought Forward			1,83,14,175.63	1,79,10,958.00
3-Sep-20	Ву	SP-Expert Security Services Being cheque issued to Expert security towards security chagres for the month August 2020 against bill no: 71, dt:1-9-2 ch no:001194	of	PAY/10055		12,465.00
	Ву	SP-Shreyas Services Being cheque issued towards houseked chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195	Payment eping	PAY/10056		10,419.00
4-Sep-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar reimbursement of electricity chagres ag ch no:001168	ds	REC/10016	36,015.00	
8-Sep-20	Ву	SP-Modi Properties Pvt Ltd Being cheques issued to MPPL towards management supervision chagrs for the month of Aug-2020 against bill no:1010 dt:31/8/20 & ch no:001196	•	PAY/10057		26,832.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt ere Itd	REC/10017	14,16,748.17	
10-Sep-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards PO service charges for the mo. Aug 2020 against bill no:10454, dt:9/9/2 ch no:001197	s nth of	PAY/10058		31.00
	Ву	<b>OIE-Donation</b> Being cheque issued to The haematolo foundation towards donation against chno:001198		PAY/10059		5,50,000.00
14-Sep-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Aug 2020 against no:001199		PAY/10060		3,20,382.00
22-Sep-20	Ву	<b>OE-Electricity Supply</b> Being cheque issued to tsspdcl towards electricity charges for the month of Aug against ch no:001200		PAY/10061		72,007.00
30-Sep-20	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -07-20 to 30-09-2020	Receipt 01	REC/10018	10,248.00	
	Ву	OTH-TDS Kotak Being tds on sb interest	Payment	PAY/10062		3,197.00
1-Oct-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of Sep-2020 against bill no:1011 dt:30/9/20		PAY/10063		26,832.00
7-Oct-20	Ву	SP-Expert Security Services Chq no: 001202 Being Chq issued to E Security services towards on security charges for the month of September 20 against bill no: ESS/87/20,dt:1-10-2020	020	PAY/10064		12,465.00
		Carried Over		- -	1,97,77,186.80	1,89,45,588.00

BANK-Kot Date	tak N	Mahindra A/c No- 4211485946 Book Particulars	: 1-Apr-20 Vch Type	) to 31-Mar-21 Vch No.	Debit	Page 10 Credit
		Brought Forward			1,97,77,186.80	1,89,45,588.00
8-Oct-20	Ву	OE-Electricity Supply Being cheque issued to tsspdcl towards electricity charges ch no :001203	<b>Payment</b>	PAY/10065		71,990.00
	Ву	SP-Shreyas Services Being cheque issued shreyas services towards housekeeping chargs for the m of September 2020 against bill no:232, dt:30-09-2020 & ch no:001204		PAY/10066		10,986.00
12-Oct-20	Ву	INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:001205		PAY/10067		10,00,000.00
14-Oct-20	То	CUST-Sonata Software Ltd Being amt received from sonata softwa towards rent	Receipt re	REC/10019	14,16,749.01	
	Ву	SP-ILA MEHTA Being cheque issued to Ila metha towar rent for the month of Aug-20 & sep-20 against ch no:000903	<b>Payment</b> rds	PAY/10068		22,500.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Sep-2020 against no:001208		PAY/10069		3,21,300.00
16-Oct-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque receivd from SJk against no:001074		REC/10020	71,999.00	
20-Oct-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000876	Receipt inst	REC/10021	3,00,000.00	
30-Oct-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000940	Receipt inst	REC/10022	2,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of ECS for the month of -2020 against ch no:000904		PAY/10071		13,26,951.00
1-Nov-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towro rent for the month of Oct 2020 against of no:000905		PAY/10073		11,250.00
2-Nov-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL town funds transfer against ch no:000944	<b>Receipt</b> rds	REC/10023	20,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer ch no:000906		PAY/10074		10,00,000.00
	Ву	INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:000907		PAY/10075		10,00,000.00
5-Nov-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:1013 dt:29/10/2020 & ch no:000908		PAY/10076		26,832.00
		Carried Over		-	2,37,65,934.81	2,37,37,397.00

Date	lan i	Mahindra A/c No- 4211485946 Bool Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
Date		Brought Forward	von Type	VOIT INO.	2,37,65,934.81	2,37,37,397.00
6-Nov-20	Ву	SP-Shreyas Services Being cheque issued to Shreyas Servi towards housekeeping charges for the month of Oct-2020 against bill no:237, /10/2020 & ch no:000909		PAY/10077		10,756.00
	Ву	SP-Expert Security Services Being cheque issued to Expert security towards security chagres for the month Oct-2020 against bill no:103 & ch no:0	n of	PAY/10078		12,465.00
9-Nov-20	Ву	SUP-Summit Sales LLP Being cheque issued to SSLLP agains no:001210	Payment it ch	PAY/10079		9,200.00
12-Nov-20	То	CUST-Sonata Software Ltd Being amt received from sonata toward rent	<b>Receipt</b> ds	REC/10024	23,61,246.17	
	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST for the month of Oct-2020 agains no:001213		PAY/10080		4,28,378.00
	Ву	<b>OE-Electricity Supply</b> Being cheque issued to tsspdcl toward electricity charges ch no :001211	<b>Payment</b> ds	PAY/10081		71,885.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of ECS for the month of -2020 against ch no:001212		PAY/10082		13,26,951.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque receivd from SJk agains no:0011185		REC/10025	35,943.00	
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000947	Receipt ainst	REC/10026	25,00,000.00	
13-Nov-20	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to GVRC towards ful tranfered chq no: 001214		PAY/10083		20,00,000.00
	Ву	INV-GV Discovery Centers Pvt Ltd Being chq issued to GVRC towards ful tranferd chq no: 001215		PAY/10084		10,00,000.00
27-Nov-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logistic towards EC Expenses for green towers against bill no:SSLOG/1174/19-20, dt: -2020 & ch no:001216	ics s	PAY/10085		354.00
	Ву	SUP-Summit Sales LLP Being cheque issued to summit sales against bill no:13847, dt:29/10/20 & chno:001217		PAY/10086		1,820.00
	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to SVR pumps & Services towards repairing of Pumps & motors & 1.5 HP motors against ch no:001218	Allied	PAY/10087		4,495.00

2,86,63,123.98 2,86,03,701.00

BANK-Kot Date	ak ı	Mahindra A/c No- 4211485946 Book Particulars	: 1-Apr-20 to 3 Vch Type	1-Mar-21 Vch No.	Debit	Page 12 Credi
Bato		Brought Forward	von Typo	Volitio	2,86,63,123.98	2,86,03,701.00
27-Nov-20	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to Satish electrica works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219		PAY/10088		593.00
28-Nov-20	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to GVRC towards fun tranfered chq no: 001220	-	PAY/10089		10,00,000.00
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC against no:001221		PAY/10090		10,00,000.00
1-Dec-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000950	Receipt inst	REC/10027	20,00,000.00	
2-Dec-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towal rent for the month of Nov-2020 against no:001222		PAY/10091		11,250.00
3-Dec-20	Ву	SP-Shreyas Services Being cheque issued to Shreyas servic towards housekeeping for the month of -2020 against bil no:253 & ch no:0012	Nov	PAY/10092		10,706.00
4-Dec-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of Nov-2020 against bill o:10150 no:001224		PAY/10093		30,149.00
	Ву	SP-Summit Sales LLP Logistics Chq no: 001225 Being chq issued to su sales Ilp logistics towards service charg on po's for the month of Nov' 20 agains no: ssllp/log/10751 dtd: 30.11.2020	ımmit ges	PAY/10094		382.00
	Ву	SP-Expert Security Services Being cheque issued to Expert security services towards security charges for the month of Nov-2020 against bill no:119, no:001226	ne	PAY/10095		12,465.00
	Ву	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being cheque issued to MPPL towards green towers Exp for the month of Nov- against bill no:10169 & ch no:001227		PAY/10096		1,12,926.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of Electricity chagres as ch no:001228		PAY/10097		42,293.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ch no:000955	Receipt	REC/10028	2,00,000.00	
8-Dec-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from RJK towar funds transfer against ch no:000956	Receipt ds	REC/10029	5,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001229		PAY/10098		5,00,000.00
		Carried Over		-	3,13,63,123.98	3,13,24,465.00

3,48,72,903.00

3,44,07,968.80

Date 5 lon 21		Particulars	vcn ivoe			
5 lon 21		Draught Camuand	Vch Type	Vch No.	Debit	2 40 72 002 00
5 lon 21		Brought Forward			3,44,07,968.80	3,48,72,903.00
5-Jan-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SPRL ch no:000891	Receipt	REC/10034	5,00,000.00	
6-Jan-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres again bill no:10168 & ch no:001241	<b>Payment</b>	PAY/10110		30,149.00
7-Jan-21	Ву	SP-Expert Security Services Being cheque issued to Expert Security towards security chagres for the month Dec-2020 against ch no:001242		PAY/10111		12,465.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of Dec-2020 against bill no:271 of no:001243		PAY/10112		10,989.00
8-Jan-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co town GST review charges from may-20 to Se against ch no:001244		PAY/10113		2,458.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL town funds transfer against ch no:000896	Receipt ards	REC/10035	30,000.00	
15-Jan-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co town GST review charges from may-20 to Se against ch no:001245		PAY/10115		2,458.00
	То	CUST-Sonata Software Ltd Being amt received from sonata software towards rent	Receipt re	REC/10036	20,02,337.82	
18-Jan-21	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Dec-2020 against no:001246		PAY/10116		4,35,820.00
21-Jan-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL agai ch no:000912	Receipt inst	REC/10037	15,50,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:001247		PAY/10117		15,50,000.00
22-Jan-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow. GST review charges from may-20 to Se against ch no:001248		PAY/10118		2,460.00
27-Jan-21	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to SVR Pumps & Services reparing of Pumps 2HP motor against bill no:277 & ch no:001249	Allies	PAY/10119		3,065.00
	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to SVR Pumps & Services reparing of Pumps 2HP motor against bill no:278 ch no:001250	Allies	PAY/10120		2,060.00

3,84,90,306.62 3,69,24,827.00

		Mahindra A/c No- 4211485946 Book				Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,90,306.62	3,69,24,827.00
28-Jan-21	Ву	OIE-SOAOA- Maintenance Charges Villa No.320 Being cheque issued to SOAOA toward maintenance for flat no :320 from Jun-2 Oct-20 @ 3375 and Nov-20 to Dec-20 ( 1670 against ch no:001251	ls 20 to	PAY/10121		5,045.00
1-Feb-21	Ву	SP-ILA MEHTA Being cheque issued to lla mehta towal rent for the month of Jan-2020 against no:001252		PAY/10122		11,250.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervison chagres again no:10183, dt:31/1/21 & ch no:001254	Payment ast bil	PAY/10123		30,149.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer ch no:001253	Payment funds	PAY/10124		14,50,000.00
5-Feb-21	Ву	SP-Shreyas Services Chq no: 001255 Being chq issued to Housekeeping charges for the month of 2021 against bill no: 290 dtd: 31.01.21	Payment f Jan '	PAY/10125		13,385.00
	Ву	SP-Expert Security Services chq no: 001256 Being chq issued to Ex Security Services towards security char for the month jan '21 against bill no: e /149/21 dtd: 01.02.21	rges	PAY/10126		12,465.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ch no:000965	Receipt	REC/10038	25,00,000.00	
	Ву	INV-GV Research Centers Pvt Ltd Being cheque received from GV resear Centers Pvt Ltd ch no:001257	-	PAY/10127		14,00,000.00
	Ву	INV-GV Research Centers Pvt Ltd BEing cheque issued to Gv research copyt ltd ch no:001258	•	PAY/10128		1,00,000.00
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC against no:001260		PAY/10129		10,00,000.00
6-Feb-21	То	Income Tax Refund Being ECSICR-AERPK6958C-AY2020 -21NC-KMB-CE21140805298	Receipt	REC/10039	48,57,300.00	
12-Feb-21	То	CUST-Sonata Software Ltd Being amt received towards rent	Receipt	REC/10040	20,02,338.08	
15-Feb-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC against no:001262		PAY/10130		30,00,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ch no:000967	Receipt	REC/10041	92,00,000.00	
	Ву	INV-GV Research Centers Pvt Ltd BEing cheque issued to Gv research copyt ltd ch no:001263		PAY/10131		50,00,000.00
18-Feb-21	Ву	Withdrawal-Personal Expenses-RJK Being cheque issued to Secunderabad against ch no:001264		PAY/10132		5,000.00
		Carried Over			5,70,49,944.70	4,89,52,121.00

Date		Particulars	ook: 1-Apr-20 to 31 Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			5,70,49,944.70	4,89,52,121.00
19-Feb-21	Ву	Output CGST 9% Being cheque issued to Kotak bank GST for the month of Jan 2021 aga no:001267		PAY/10133		4,54,734.00
	Ву	SP-Ajay Mehta Being cheque issued to Ajay Mehta ITR Filling fees for the FY:2019-20 bill no:183, dt:9-2-21 & ch no:00120	) against	PAY/10134		7,907.00
	Ву	Darshana Kadakia Being cheque issued to Ajay mehta behalf towards ITR filling fee for the -20 against bill no:216, dt:9-2-21 & no:001266	FY:2019	PAY/10135		2,767.00
24-Feb-21	Ву	OE-Electricity Supply Being cheque issued to TSSPDCL electrircity chagres of justa hotel for month of Jan 2021 against Service no:SEC1054 & ch no:001272	r the	PAY/10136		71,998.00
25-Feb-21	Ву	INV-GV Research Centers Pvt I Being cheque issued to GVRC town funds transfer ch no:001273		PAY/10137		70,00,000.00
1-Mar-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta to rent for the month of feb-21 ch no:0		PAY/10138		11,250.00
3-Mar-21	То	USL-Sharad Kumar Jayanthilal Kada Being cheque received from SJK to funds transfer ch no:001140		REC/10042	35,999.00	
8-Mar-21	Ву	SP-Summit Sales LLP Logistic Being amount transfer to ssllp logis towards purchase of stamp paers & registered post exp on behalf of ran card	atics R	PAY/10139		320.00
9-Mar-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towa management supervision chagres& green towers repair & maintenance month of Feb 21 against ch no:001	& MPPL for the	PAY/10140		2,40,483.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Setowards housekeeping charges for month of feb 21 against bill no:307 no:001269	Payment ervices the	PAY/10141		12,865.00
	Ву	SP-Expert Security Services Being cheque issued to Expert Security charges to month of Feb 21 against bil no:167 no:001270	for the	PAY/10142		12,465.00
	Ву	OE-Electricity Supply Being cheque issued to TSSPDCL electricity chagres of justa hotel for month of feb-2021 against Ser no: & ch no:001274	r the	PAY/10143		71,972.00
10-Mar-21	То	USL-Sharad Kumar Jayanthilal Kada Being cheque received from SJK to funds transfer ch no:001142		REC/10043	35,986.00	

By

**Closing Balance** 

15,70,840.52

6,71,43,821.52

6,71,43,821.52

### **BANK-Non Operative Account Book**

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			13,762.61	
Ву	<b>Closing Balance</b>				13,762.61
				13,762.61	13,762.61

### Cash Book

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			82,716.50	
9-Jun-20 By	OEUD-Consumables, Repairs &Ma Being cash paid towards SM comple control system at SM complex trans pattis replacing, SFU union	ex power	PAY/10023		6,250.00
31-Jul-20 To	BANK-Kotak Mahindra A/c No- 42114859 Being cheqeu encased ch no:00096		CON/10001	15,000.00	
16-Oct-20 By	OE-Misc. Expenses Bieng cash paid to Sudharshan tow Power problem at Justa hotel CT/P works		PAY/10070		7,500.00
30-Oct-20 By	<b>OE-Misc. Expenses</b> Being cash paid towards issued Digsignature in the name of RJK again no:920		PAY/10072		1,500.00
8-Jan-21 By	OEUD-Consumables, Repairs &Malbeing cash paid to Sudharshan ( Lintowards CTBT fuse wire replacing of	ne men )	PAY/10114		750.00
Ву	Closing Balance			97,716.50	16,000.00 81,716.50
				97,716.50	97,716.50

# CUST-Onora Hospitality Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	Opening Balance			12,364.00	
31-Mar-21 B	y Bad Debts Written Off Being transferred	Journal	JOU/10104		12,364.00
			<u> </u>	12,364.00	12,364.00

### **CUST-Sonata Software Ltd**

Ledger Account

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

			1101 21	Page		
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			1,40,334.67	
2-Apr-20	То	REVENUE-Rental Services Being on rent for the month of apr 202 Discount @ 25% on rs=23,78,856) du Covid 19		RJK/001/2020-21	27,879.00	
	То	REVENUE-Rental Services Being on rent for the month of apr 202 Discount @ 25% on rs=23,78,856) du Covid 19		RJK/002/2020-21	21,05,288.00	
2-May-20	То	REVENUE-Rental Services Being on rent for the month of may 20 Discount @ 25% on rs=23,78,856) du Covid 19		RJK/003/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being on rent for the month of may 20 Discount @ 25% on rs=23,78,856) do Covid 19		RJK/004/2020-21	27,879.00	
2-Jun-20	То	REVENUE-Rental Services Being on rent for the month of June 20 Discount @ 25% on Rs.23,78,856)	<b>Sales</b> 020 (	RJK/005/2020-21	21,05,288.00	
	Ву	OTH-TDS Sonata Being TDS @39.63% from Apr to June	Journal e 20	JOU/10010		21,49,256.00
	То	REVENUE-Rental Services Being on rent for the month of June 20 Discount @ 25%given )	<b>Sales</b> 020 (	RJK/006/2020-21	27,879.00	
8-Jun-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amount reeceived towards rent		REC/10004		14,16,748.35
24-Jun-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw		REC/10006		14,16,748.35
1-Jul-20	То	REVENUE-Rental Services Being on rent for the month of july 202 discount @ 25% on 23,78,856)	Sales 20 (	RJK/007/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being invoice raised towards rent on the month of july 2020 ( Discount @ 2		RJK/008/2020-21	27,878.00	
17-Jul-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw		REC/10011		28,33,496.79
31-Jul-20	Ву	OTH-TDS Sonata Being TDS @39.63% from july-20	Journal	JOU/10021		7,16,419.00
1-Aug-20	То	REVENUE-Rental Services Being on rent for the month of Aug 20 discount @ 25% on 23,78,856)	<b>Sales</b> 20 (	RJK/009/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being on rent for the month of Aug 20 discount @ 25%)	<b>Sales</b> 20 (	RJK/0010/2020-21	27,879.00	
		Carried Over		-	1,08,06,168.67	85,32,668.49
				-		

CUST-Soi		Software Ltd Ledger Account : 1-A				Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,06,168.67	85,32,668.49
12-Aug-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa	-	REC/10015		14,16,747.79
31-Aug-20	Ву	OTH-TDS Sonata Being TDS @39.63% from Aug-20	Journal	JOU/10027		7,16,419.00
1-Sep-20	То	REVENUE-Rental Services Being on rent for the month of Sep 202 discount @ 25% on 23,78,856)	Sales 0 (	RJK/0011/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being on rent for the month of Sep 202 discount @ 25%)	Sales 0 (	RJK/0012/2020-21	27,879.00	
8-Sep-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent		REC/10017		14,16,748.17
30-Sep-20	Ву	OTH-TDS Sonata Being TDS @39.63% from Sep-2020	Journal	JOU/10034		7,16,419.00
1-Oct-20	То	REVENUE-Rental Services Being on rent for the month of oct 2020 discount @ 25%)	Sales ) (	RJK/0013/2020-21	27,879.00	
	То	REVENUE-Rental Services Being on rent for the month of oct 2020 discount @ 25%)	Sales ) (	RJK/0014/2020-21	21,05,288.00	
14-Oct-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonata softwa towards rent		REC/10019		14,16,749.01
31-Oct-20	То	REVENUE-Rental Services Being difference rent for the month of C	Sales Oct-20	RJK/0015/2020-21	7,01,761.00	
	То	REVENUE-Rental Services Being difference rent for the month of C	Sales Oct-20	RJK/0016/2020-21	9,294.00	
	Ву	OTH-TDS Sonata Being TDS @39.63% from Oct-2020	Journal	JOU/10042		9,55,225.00
5-Nov-20	То	REVENUE-Rental Services Being rent for the month of Nov-20	Sales	RJK/0017/2020-21	28,07,050.00	
	То	<b>REVENUE-Rental Services</b> Being villa rent for the month of Nov-20	Sales	RJK/0018/2020-21	37,172.00	
12-Nov-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonata toward rent		REC/10024		23,61,246.17
30-Nov-20	Ву	OTH-TDS Sonata Being TDS @39.63% from Nov-2020	Journal	JOU/10049		9,55,225.00
1-Dec-20	То	REVENUE-Rental Services Towards rent and amenities charges of for the month of Dec-20 increase @6% existing rent 31,502/-=33,393/-		RJK/0019/2020-21	39,404.00	
	То	REVENUE-Rental Services Towards rent and amenities charges for month of Dec-20 increase@6% on 23,7856/-=25,21,587/-		RJK/0020/2020-21	29,75,473.00	
11-Dec-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonata softwa towards rent		REC/10030		20,02,337.82
		Carried Over			2,16,42,656.67	2,04,89,785.45

Rajesh J Kadakia (20-21)

Date		Software Ltd Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
		Brought Forward			2,16,42,656.67	2,04,89,785.45
31-Dec-20	Ву	OTH-TDS Sonata Being TDS @39.63% from Dec-20	Journal	JOU/10056		10,12,539.00
2-Jan-21	То	<b>REVENUE-Rental Services</b> Towards Rent for the month of Jan-202 Sonata Software	Sales 1 -	RJK/0021/2020-21	29,75,473.00	
	То	<b>REVENUE-Rental Services</b> Towards rent for the month of Jan-2021 Sonata Software	Sales -	RJK/0022/2020-21	39,404.00	
15-Jan-21	Ву	OTH-TDS Sonata Being TDS @39.63% from jan-2021	Journal	JOU/10061		10,12,539.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonata softwa towards rent		REC/10036		20,02,337.82
1-Feb-21	То	<b>REVENUE-Rental Services</b> Towards Rent for the month of Feb-202 Sonatasoftware	Sales 21-	RJK/0023/2020-21	29,75,473.00	
	То	REVENUE-Rental Services Towards Rent for the month of Feb-202 Sonatasoftware villa	Sales 21-	RJK/0024/2020-21	39,404.00	
12-Feb-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received towards rent	Receipt	REC/10040		20,02,338.08
	Ву	OTH-TDS Sonata Being TDS @39.63% from Feb 21	Journal	JOU/10070		10,12,539.00
1-Mar-21	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of March 2021	Sales e	RJK/0025/2020-21	29,75,473.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for th month of March 2021	Sales e	RJK/0026/2020-21	39,404.00	
15-Mar-21	Ву	OTH-TDS Sonata Being TDS @39.63% from march 21	Journal	JOU/10081		10,12,539.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonata toward rent for the monthof March 2021	-	REC/10045		20,02,337.82
	Ву	Closing Balance		-	3,06,87,287.67	3,05,46,955.17 1,40,332.50
					3,06,87,287.67	3,06,87,287.67

### Darshana Kadakia Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,83,65,629.00
19-Feb-21 To	BANK-Kotak Mahindra A/c No- 421 Being cheque issued to Ajay m behalf towards ITR filling fee for -20 against bill no:216, dt:9-2-2 no:001266	ehta on your or the FY:2019	PAY/10135	2,767.00	
31-Mar-21 To	SHAREHOLDER-Rajesh J K Being amount transfered	adakia Journal	JOU/10100	1,83,62,862.00	
			-	1,83,65,629.00	1,83,65,629.00

# DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
1-Apr-20 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2,	02,44,000.00	
			2,	02,44,000.00	2,02,44,000.00

# **DEP-Telephone** Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
			<u> </u>	5,106.00	5,106.00

# EOY-Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-20 By	Opening Balance				7,907.00
19-Feb-21 To	SP-Ajay Mehta BEing on ITR filling fees for to against bill no:183, dt:9-2-21	<b>Journal</b> he FY:2019-20	JOU/10073	7,907.00	
			<u> </u>	7,907.00	7,907.00

# **EOY-JMKGEC Expenses** Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			_	5,56,189.50	5,56,189.50

# FA-Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-20 To	Opening Balance			67,462.00	
Ву	Closing Balance			·	67,462.00
			<u> </u>	67,462.00	67,462.00

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

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

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

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

# FA-Begumpet Land Const. Green Towers Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,95,37,769.00	
Ву	<b>Closing Balance</b>				3,95,37,769.00
			_	3,95,37,769.00	3,95,37,769.00

# FA-Dbro Toyota Car(AP 10R 6465 ) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
-		, , , ,			<u> </u>
1-Apr-20 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
				7,75,872.00	7,75,872.00

### FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-20 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

### FA-Rennovation Account-Greens Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Apr-20 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

### FA-Rennovation Account-Sm Modi Complex Ledger Account

Dete	Dantianlana	Val Tyre	\/ab Na	Dalait	Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			92,03,705.00	
Ву	Closing Balance				92,03,705.00
			_	92,03,705.00	92,03,705.00

### FA-Silver Oak Apartment Flat No 320 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-20 To	Opening Balance			3,68,120.00	
Ву	Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

### FA-SM Modi Com. Complex 2 Shops Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-20 To	Opening Balance	<b>71</b>		1,00,000.00	
Ву	Closing Balance			.,,	1,00,000.00
			<u> </u>	1,00,000.00	1,00,000.00

### FA-SM Modi Com. Complex (A1,A2,C3) Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			13,04,918.00	
Ву	<b>Closing Balance</b>				13,04,918.00
				13,04,918.00	13,04,918.00

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

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,85,167.00	
Ву	<b>Closing Balance</b>				3,85,167.00
				3,85,167.00	3,85,167.00

### FA-SM Modi Com. Complex (B-2) Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,19,227.00	
Ву	<b>Closing Balance</b>				5,19,227.00
				5,19,227.00	5,19,227.00

### FA-SM Modi Comples Desai Share Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	<b>OTH-Devanshi Desai</b> Being purchase of desai group property	Journal of share	JOU/10103	70,00,000.00	
	Ву	Closing Balance			70,00,000.00 <b>70,00,000.00</b>	70,00,000.00 <b>70,00,000.00</b>

### FEXP-Interest on Secured Loans Ledger Account

						Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m		JOU/10001	1,36,294.50	
1-May-20	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m		JOU/10004	15,53,169.00	
1-Jul-20	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m		JOU/10016	9,31,226.00	
10-Aug-20	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m		JOU/10024	8,05,648.00	
10-Sep-20	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m		JOU/10031	8,22,003.00	
10-Oct-20	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m		JOU/10038	5,09,175.00	
10-Nov-20	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m		JOU/10045	6,26,205.50	
10-Dec-20	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m 2020		JOU/10053	6,21,417.00	
10-Jan-21	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m		JOU/10060	6,16,595.50	
10-Feb-21	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m		JOU/10069	6,11,741.50	
10-Mar-21	То	SL-OD-KMBL 1.5 Cr Loan A/c No Being on interest for the m 2021		JOU/10080	6,06,854.50	
31-Mar-21	То	SL-KMBL 8.5 Cr Loan A/c No L Being interest	AP-17897853 Journal	JOU/10102	10,936.00	
	Ву	Closing Balance		_	78,51,265.50	78,51,265.50
	-,	2.009		_	78,51,265.50	78,51,265.50

### FEXP-Interest on Unsecured Loans Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
31-Mar-21	То	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being interest	Journal	JOU/10101	1,16,504.00	
	Ву	Closing Balance		_	1,16,504.00 <b>1,16,504.00</b>	1,16,504.00 <b>1,16,504.00</b>

### Gift Given to Ratna Devi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
31-Mar-21	То	Ratna Devi Being gift payable to Ratna Devi	Journal	JOU/10105	4,00,000.00	
	Ву	Closing Balance		_	4,00,000.00 <b>4,00,000.00</b>	4,00,000.00 <b>4,00,000.00</b>

### **GST Payable** Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				4,29,662.78
2-May-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of march 2020 against ch no:001001	-	PAY/10005	4,28,992.00	
31-Mar-21	То	Bad Debts Written Off Being amt transfer	Journal	JOU/10087	670.78	
				<u> </u>	4,29,662.78	4,29,662.78

### INCOME-Interest on CCDs Ledger Account

						Page 47
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Ву	OTHADV-Interest Receivable of CCD-JRPL Being interest on CCDs	Journal	JOU/10089		89,25,000.00
	То	Closing Balance		_	89,25,000.00	89,25,000.00
		-			89,25,000.00	89,25,000.00

### INCOME-Interest on IT Refund Ledger Account

						Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	Ву	Income Tax Refund Being interest on income tax refund	Journal	JOU/10007		1,98,028.85
6-Feb-21	Ву	Income Tax Refund Being interest on income tax refund	Journal	JOU/10066		2,57,410.26
						4,55,439.11
	То	Closing Balance			4,55,439.11	
		_			4,55,439.11	4,55,439.11

### INCOME-Interest on SB HDFC Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 49 Credit
31-Mar-21	By <b>BANK-HDFC</b> Being interest	Bank-00421010002107 on SB account	Receipt	REC/10047		20.00
	To <b>Closing</b>	ı Balance			20.00	20.00
		•		<u> </u>	20.00	20.00

### INCOME-Interest on SB Kotak Ledger Account

Date		Doutioulous	Vah Tupa	Vch No.	Dobit	Page 50
Date		Particulars	Vch Type	VCITINO.	Debit	Credit
30-Jun-20	Ву	BANK-Kotak Mahindra A/c No- 42114859 Being on int on SB kotak for the per-04-2020 to 30-06-20		REC/10008		13,962.00
30-Sep-20	Ву	BANK-Kotak Mahindra A/c No- 42114859 Being on int on SB kotak for the per-07-20 to 30-09-2020	=	REC/10018		10,248.00
31-Dec-20	Ву	BANK-Kotak Mahindra A/c No- 42114859 Being on int on SB kotak for the per -10-20 to 31-12-20		REC/10032		6,524.00
31-Mar-21	Ву	BANK-Kotak Mahindra A/c No- 42114859 Being on int on SB kotak for the per-21 to 31-3-21	-	REC/10046		19,554.00
	То	Closing Balance		_	50,288.00	50,288.00
					50,288.00	50,288.00

# Income Tax Refund Ledger Account

Page 51 Credit	Debit	Vch No.	Vch Type	Particulars	)	Date
	1,98,028.85	JOU/10007	Journal	INCOME-Interest on IT Refund Being interest on income tax refund	То	26-May-20
61,785.00		JOU/10008	<b>Journal</b> fund	OTH-TDS on IT Refund Being TDS deducted on Income tax ref	Ву	
29,65,280.00		REC/10003	-	BANK-Kotak Mahindra A/c No- 4211485946  Being ECSICR-AERPK6958C-AY 2019  -20NC-KMB-CE20122507655	Ву	28-May-20
48,57,300.00		REC/10039		BANK-Kotak Mahindra A/c No- 4211485946 Being ECSICR-AERPK6958C-AY2020 -21NC-KMB-CE21140805298	Ву	6-Feb-21
	2,57,410.26	JOU/10066	Journal	INCOME-Interest on IT Refund Being interest on income tax refund	То	
80,312.00		JOU/10067	<b>Journal</b> fund	OTH-TDS on IT Refund Being TDS deducted on Income tax ref	Ву	
	75,09,237.89	JOU/10092	Journal	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	То	31-Mar-21
79,64,677.00	79,64,677.00	_				

### Input CGST Ledger Account

Date Particulars Vch Type  2-Apr-20 To SUP-Summit Sales LLP Purchase Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671  To SUP-Summit Sales LLP Purchase Being on purchase against biln o:9412A  30-Apr-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr 2020 againstbill no:10019, dt:30-4-2020  By Output CGST 9% Journal	Vch No. PUR/10001  PUR/10002  PUR/10003	118.65 155.70 2,046.51	Credit
Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671  To SUP-Summit Sales LLP Purchase Being on purchase against biln o:9412A  30-Apr-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr 2020 againstbill no:10019, dt:30-4-2020	PUR/10002	155.70	
Being on purchase against biln o:9412A  30-Apr-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr 2020 againstbill no:10019, dt:30-4-2020			
Being on management supervision charges for the month of Apr 2020 againstbill no:10019, dt:30-4-2020	PUR/10003	2,046.51	
Py Output CCST 00/			
By Output CGST 9% Journal  Being ITC transfer for the month of Apr-2020	JOU/10003		2,320.86
80-May-20 To <b>SP-Modi Properties Pvt Ltd Purchase</b> Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20	PUR/10004	2,046.51	
By Output CGST 9% Journal  Being ITC transfer for the month of May 2020	JOU/10009		2,046.51
3-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020	PUR/10005	837.04	
To SP-Modi Properties Pvt Ltd Purchase Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20	PUR/10006	687.39	
To SP-Modi Properties Pvt Ltd Purchase Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20	PUR/10007	538.28	
To SP-KGM & Co Purchase  Being on GST review from Nov-19 to mar  2020 against biln 0:22, dt:23/5/2020	PUR/10008	1,125.00	
30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 against bill no:10052, dt:30/6/20	PUR/10009	1,735.47	
By Output CGST 9% Journal  Being ITC transfer for the month of June 2020	JOU/10015		4,923.18
31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase  Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020	PUR/10010	1,735.47	
By Output CGST 9% Journal  Being ITC transfer for the month of July 2020	JOU/10022		1,735.47
Carried Over	_	11,026.02	11,026.02

Credit	Debit	Vch No.	ar-21 Vch Type	Particulars		Date
17,990.05	20,405.98			Brought Forward		
	56.25	PUR/10023		SUP-Summit Sales LLP Being on purchase of consumable items against bill no:13984A, dt:2/11/2020, pono:71412, dt:17/10/2020	То	30-Nov-20
	29.12	PUR/10024	ne	SP-Summit Sales LLP Logistics Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/lc/ /10751 dtd: 30.11.2020	То	
2,501.30		JOU/10050	<b>Journal</b> V	Output CGST 9% Being ITC transfer for the month of Nov 2020	Ву	
	8,613.00	PUR/10025		SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Greentowers maintenance Ex the month of Nov-2020 against bill no:10169, dt:1/12/2020	То	4-Dec-20
	1,125.00	PUR/10026		SP-KGM & Co Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020	То	18-Dec-20
	2,299.50	PUR/10027	Purchase es for	SP-Modi Properties Pvt Ltd Being management supervison charges the month of Dec-2020 against bill no:10168, dt:31/12/200	То	31-Dec-20
12,037.50		JOU/10057	<b>Journal</b> C	Output CGST 9% Being ITC transfer for the month of Dec 2020	Ву	
	94.07	PUR/10028	Bill	SUP-Summit Sales LLP Being on purchase of colin,dettol,harpic cleaner,phinyle,mopping cloth against Eno: 14841A dtd: 15.12.20 vide po no: 7. dtd: 15.12.20 SCan Id: 59940	То	12-Jan-21
	71.30	PUR/10029	ngainst	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquitarpic clener, scrubber, mopping stick as bill no: 15106A dtd: 30.12.20 vide point 73000 dtd: 15.12.20 Scan ld: 60631	То	
	116.43	PUR/10030		SUP-Summit Sales LLP Being on purchase ofconsumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20	То	18-Jan-21
2,581.30		JOU/10062	Journal 1 2021	Output CGST 9% Being ITC transfer for the month of Jan	Ву	30-Jan-21
	2,299.50	PUR/10031		SP-Modi Properties Pvt Ltd Being on management supervision chapter the month of Jan 21 bill no:10183, de/21	То	31-Jan-21
	2,299.50	PUR/10032		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of feb 21 against bil no:10 dt:28/2/21	То	28-Feb-21
	16,042.41	PUR/10033	Purchase	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21	То	
35,110.15	53,452.06	_		Carried Over		

Rajesh J Kadakia (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		53,452.06	35,110.15
28-Feb-21	Ву	Output CGST 9% Being ITC transfer for the month of Fe 2021	Journal b	JOU/10077		18,341.91
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable item against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606	Purchase as	PUR/10034	138.96	
18-Mar-21	То	SP-Summit Sales LLP Logistics Being on po service charges for the m of FEb 21 against bill no:11179, dt:28/	onth	PUR/10035	11.16	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of colin,lisol cleani, liquid,dettol,harpic cleaner,phinyle,cle. cloth,mopping cloth against bill no: 16 dtd: 24.02.21 vide po no: 75148 dtd: 2 21 & scan id: 69527	aning 118	PUR/10036	89.37	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liq vim bar, surf detergent powder, scrubed against bill no: 16307A dtd: 05.03.21 v pono:75148: dtd: 24.02.21 & scan id: 0	er,acid vide	PUR/10037	53.91	
31-Mar-21	То	SP-Summit Sales LLP Logistics Being PO service charges for the mon March 21 against billno:11277, dt:31/3	th of	PUR/10038	4.50	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of March 21 against bill on:10216, dt:31/3/21	Purchase arges	PUR/10039	2,299.50	
	То	SP-Summit Sales LLP Logistics Being summit builders sale deed docusent to USA courier charges for the march 21 against biln o:11319	ıments	PUR/10040	198.00	
	То	SUP-Summit Sales LLP Being on purchase of consumables ag bill no:16646A dt:25-03-2021, po no:7 dt:24/3/21		PUR/10041	148.20	
	То	SP-KGM & Co Being on GST Annual returns charges FY:18-19 against bil no:256, dt:1/11/2		PUR/10042	450.00	
	Ву	Output CGST 9% Being ITC transfer for the month of Ma	<b>Journal</b> arch	JOU/10086		3,393.60
					56,845.66	56,845.66

### Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
	То	SUP-Summit Sales LLP Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase	PUR/10001	118.65	
	То	SUP-Summit Sales LLP Being on purchase against biln o:9412	Purchase 4	PUR/10002	155.70	
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 againstbill no:10019, dt:30-4-2020	Purchase rges	PUR/10003	2,046.51	
	Ву	Output CGST 9% Being ITC transfer for the month of Apr	Journal -2020	JOU/10003		2,320.86
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against bil no:10033, dt:30/5/20	Purchase rges	PUR/10004	2,046.51	
	Ву	Output CGST 9% Being ITC transfer for the month of May 2020	Journal ⁄	JOU/10009		2,046.51
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of march against bil no:10035, dt:12/6/2020	Purchase 2020	PUR/10005	837.04	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of apr 202 against bill no:10037, dt:12/6/20	Purchase	PUR/10006	687.39	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of may 20 against bil no:10040, dt:12/6/20	Purchase	PUR/10007	538.28	
	То	SP-KGM & Co Being on GST review from Nov-19 to m 2020 against biln 0:22, dt:23/5/2020	Purchase par	PUR/10008	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bill no:10052, dt:30/6/20	Purchase rges	PUR/10009	1,735.47	
	Ву	Output CGST 9% Being ITC transfer for the month of Jun 2020	<b>Journal</b> e	JOU/10015		4,923.18
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10082, dt:31-07-2020	Purchase rges	PUR/10010	1,735.47	
	Ву	Output CGST 9% Being ITC transfer for the month of July 2020	Journal ⁄	JOU/10022		1,735.47
		Carried Over			11,026.02	11,026.02

Credi	Debit	Vch No.	Vch Type	Particulars		Date
11,026.02	11,026.02			Brought Forward		
	11.40	PUR/10011	nonth	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of JUly 2020 against bill no:10389, dt:1 -2020	То	12-Aug-20
	450.00	PUR/10012		SP-Ajay Mehta Being form 15CA and 15CB certification e filling rajesh to darshana remittances bill no: 285	То	26-Aug-20
	2,046.51	PUR/10013	Purchase agres	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2020 against bill no:10109, dt:31/8/2020	То	31-Aug-20
2,507.91		JOU/10028	<b>Journal</b> g	Output CGST 9% Being ITC transfer for the month of Aug 2020	Ву	
	2.39	PUR/10014	month	SP-Summit Sales LLP Logistics Being service charges on po's for the n of August ' 2020 against inv no: ssllp/lo/ /10454 dt: 31.08.2020		9-Sep-20
	2,046.51	PUR/10015	Purchase arges	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10119, dt:30/9/20	То	30-Sep-20
2,048.90		JOU/10035	Journal of for	Output SGST 9% ITC adjusted against output tax liability the month of Sep-20.	Ву	
	64.10	PUR/10016		SUP-Summit Sales LLP Being on purchase of cleaning cloth,De Colin against inv no: 12206B dt: 30.09. vide po no: 68668 dtd: 07.07.2020	То	15-Oct-20
	200.49	PUR/10017	Purchase gainst	SUP-Summit Sales LLP BEing on purchase of consumables ag- bill no:12966	То	
	86.67	PUR/10018	gainst	SUP-Summit Sales LLP Being on purchase of coconut brrom,ai freshner,lisol cleaning liquid,phinyle ag inv no: 11938 dt: 26.06.2020 vide po no 68149 dtd: 20.06.2020	То	
	2,046.51	PUR/10019	Purchase agres	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10131, dt:29/10/2020		31-Oct-20
	9.45	PUR/10020		SUP-Summit Sales LLP Being on purchase of consumables aga billino:13607A, dt:21/10/2020, po no:70 dt:15/9/2020	То	
2,407.22		JOU/10043	Journal t 2020	Output CGST 9% Being ITC transfer for the month of Oct	Ву	
	116.43	PUR/10021		SUP-Summit Sales LLP Being on purchase of consumables ago bill no:13847, dt:23/10/2020, po no:714	То	27-Nov-20
	2,299.50	PUR/10022	Purchase arges	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill	То	30-Nov-20
17,990.05	20,405.98			no:10150, dt:30/11/2020 Carried Over		

Credi	Debit	Vch No.	Vch Type	Particulars		Date
17,990.0	20,405.98			Brought Forward		
	56.25	PUR/10023		SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020	То	30-Nov-20
	29.12	PUR/10024	ne	SP-Summit Sales LLP Logistics Being on service charges on po's for th month of Nov ' 20 against inv no:ssllp/lc/ /10751 dtd: 30.11.2020		
2,501.30		JOU/10050	Journal V	Output CGST 9% Being ITC transfer for the month of Nov 2020	Ву	
	8,613.00	PUR/10025		SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Greentowers maintenance Ex the month of Nov-2020 against bill no:10169, dt:1/12/2020	То	4-Dec-20
	1,125.00	PUR/10026		SP-KGM & Co Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020	То	18-Dec-20
	2,299.50	PUR/10027	Purchase s for	SP-Modi Properties Pvt Ltd Being management supervison charges the month of Dec-2020 against bill no:10168, dt:31/12/200	То	31-Dec-20
12,037.50		JOU/10057	<b>Journal</b> c	Output CGST 9% Being ITC transfer for the month of Dec 2020	Ву	
	94.07	PUR/10028	Bill	SUP-Summit Sales LLP Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against to no: 14841A dtd: 15.12.20 vide po no: 7 dtd: 15.12.20 SCan Id: 59940		12-Jan-21
	71.30	PUR/10029	gainst	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquit harpic clener, scrubber, mopping stick as bill no: 15106A dtd: 30.12.20 vide point 73000 dtd: 15.12.20 Scan Id: 60631	То	
	116.43	PUR/10030		SUP-Summit Sales LLP Being on purchase ofconsumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20	То	18-Jan-21
2,581.30		JOU/10062	Journal 2021	Output CGST 9% Being ITC transfer for the month of Jan	Ву	30-Jan-21
	2,299.50	PUR/10031		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan 21 bill no:10183, of /21		31-Jan-21
	2,299.50	PUR/10032		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of feb 21 against bil no:10 dt:28/2/21	То	28-Feb-21
	16,042.41	PUR/10033	Purchase	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21	То	
	53,452.06			Carried Over		

Rajesh J Kadakia (20-21)

Date		.edger Account : 1-Apr-20 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
		Brought Forward	31		53,452.06	35,110.15
28-Feb-21	Ву	Output CGST 9% Being ITC transfer for the month of Fe	<b>Journal</b> eb	JOU/10077		18,341.91
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable iter against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606	)	PUR/10034	138.96	
18-Mar-21	То	SP-Summit Sales LLP Logistics Being on po service charges for the ro of FEb 21 against bill no:11179, dt:28	nonth	PUR/10035	11.16	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of colin,lisol clean liquid,dettol,harpic cleaner,phinyle,cle cloth,mopping cloth against bill no: 16 dtd: 24.02.21 vide po no: 75148 dtd: 21 & scan id: 69527	eaning 3118	PUR/10036	89.37	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning lid vim bar, surf detergent powder, scrube against bill no: 16307A dtd: 05.03.21 pono:75148: dtd: 24.02.21 & scan id:	er,acid vide	PUR/10037	53.91	
31-Mar-21	То	SP-Summit Sales LLP Logistics Being PO service charges for the modern American March 21 against billno:11277, dt:31/	nth of	PUR/10038	4.50	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of March 21 against bill on:10216, dt:31/3/21		PUR/10039	2,299.50	
	То	SP-Summit Sales LLP Logistics Being summit builders sale deed doc sent to USA courier charges for the n March 21 against biln o:11319	uments	PUR/10040	198.00	
	То	SUP-Summit Sales LLP Being on purchase of consumables a bill no:16646A dt:25-03-2021, po no:3 dt:24/3/21		PUR/10041	148.20	
	То	SP-KGM & Co Being on GST Annual returns charge FY:18-19 against bil no:256, dt:1/11/2		PUR/10042	450.00	
	Ву	Output CGST 9% Being ITC transfer for the month of M 2021	<b>Journal</b> arch	JOU/10086		3,393.60
					56,845.66	56,845.66

### INV- CCPS GV Discovery Centers Pvt Ltd Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,00,00,000.00	
Ву	<b>Closing Balance</b>				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

### INV-GVDC Paidup Capital Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			36,000.00	
Ву	Closing Balance				36,000.00
				36,000.00	36,000.00

# INV-GV Discovery Centers Pvt Ltd Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer ch no:000906		PAY/10074	10,00,000.00	
13-Nov-20	То	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to GVRC towards func tranferd chq no: 001215		PAY/10084	10,00,000.00	
28-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC against no:001221		PAY/10090	10,00,000.00	
8-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001229		PAY/10098	5,00,000.00	
28-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC against no:001235		PAY/10104	2,00,000.00	
5-Feb-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC against no:001260		PAY/10129	10,00,000.00	
15-Feb-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC against no:001262	-	PAY/10130	30,00,000.00	
13-Mar-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001277		PAY/10145	20,00,000.00	
				_	97,00,000.00	
	Ву	Closing Balance		_		97,00,000.00
					97,00,000.00	97,00,000.00

### INV-GVRC Paidup Capital Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			40,000.00	
Ву	<b>Closing Balance</b>				40,000.00
				40,000.00	40,000.00

### Rajesh J Kadakia (20-21)

M G Road, Ranigunj Secunderabad

### **INV-GV Research Centers Pvt Ltd**

Ledger Account

			'			Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			8,33,50,000.00	
24-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to gv research ce pvt ltd ch no: 000959		PAY/10044	15,00,000.00	
31-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:001186		PAY/10045	27,00,000.00	
12-Oct-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:001205		PAY/10067	10,00,000.00	
2-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:000907		PAY/10075	10,00,000.00	
13-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to GVRC towards fun tranfered chq no: 001214		PAY/10083	20,00,000.00	
28-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to GVRC towards fun tranfered chq no: 001220	-	PAY/10089	10,00,000.00	
14-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV research of Pvt Itd towards funds transfer against of no:001230	enters	PAY/10101	10,00,000.00	
4-Jan-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Gv Research Cent Pvt Ltd towards funds transfered Chq n 001240	ers	PAY/10109	5,00,000.00	
5-Feb-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from GV resear Centers Pvt Ltd ch no:001257		PAY/10127	14,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque issued to Gv research copyt ltd ch no:001258	-	PAY/10128	1,00,000.00	
15-Feb-21	То	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque issued to Gv research copyt ltd ch no:001263	-	PAY/10131	50,00,000.00	
25-Feb-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:001273	-	PAY/10137	70,00,000.00	
13-Mar-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:001276		PAY/10144	60,00,000.00	
	_				11,35,50,000.00	
	Ву	Closing Balance			11,35,50,000.00	11,35,50,000.00 <b>11,35,50,000.00</b>

### INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			99,990.00	
Ву	<b>Closing Balance</b>				99,990.00
				99,990.00	99,990.00

# INV-Silver Ornaments Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,31,320.00	
Ву	<b>Closing Balance</b>				1,31,320.00
				1,31,320.00	1,31,320.00

### INV-SRPL CCDS Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Apr-20 To	Opening Balance		8	,50,00,000.00	
Ву	Closing Balance				8,50,00,000.00
			8	,50,00,000.00	8,50,00,000.00

### INV-Unit Trust of India Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
1-Apr-20 To	Opening Balance			1,42,232.00	
Ву	<b>Closing Balance</b>				1,42,232.00
			<u> </u>	1,42,232.00	1,42,232.00

### OE-Electricity Supply Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
2-Apr-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL ch no:000901	Payment	PAY/10001	1,10,507.50	
30-Apr-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL ch no:000902	Payment	PAY/10004	78,064.00	
20-May-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being Eletricity bill payment of S M Mod Complex	Journal di	JOU/10006	3,909.50	
24-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl towards electricity charges ch no :000951	-	PAY/10030	36,281.50	
8-Jul-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being Eletricity bill payment of S M Mod Complex		JOU/10017	36,015.00	
2-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl towards electricity charges ch no :001193	-	PAY/10054	36,015.00	
22-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl towards electricity charges for the month of Aug against ch no:001200	s	PAY/10061	36,004.00	
8-Oct-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl towards electricity charges ch no :001203	-	PAY/10065	35,995.00	
12-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl towards electricity charges ch no :001211		PAY/10081	35,942.50	
4-Dec-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being Eletricity bill payment of S M Mod Complex		JOU/10051	42,293.00	
2-Jan-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL town electrircity chagres of justa hotel agains no:001237	ards	PAY/10107	35,983.00	
24-Feb-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL toward electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272	ards	PAY/10136	35,999.00	
9-Mar-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL town electrircity chagres of justa hotel for the month of feb-2021 against Ser no: SEC & ch no:001274	ards e	PAY/10143	35,986.00	
	D.,	Clasing Polance		-	5,58,995.00	E EO 00E 00
	Ву	Closing Balance		_	5,58,995.00	5,58,995.00 <b>5,58,995.00</b>

# OE-Fire Insurance Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
	То	USL-Sharad Kumar Jayanthilal Kada Being green towers building fire ins	akia Journal	JOU/10018	23,162.00	
	Ву	Closing Balance		_	23,162.00 23,162.00	23,162.00 <b>23,162.00</b>

# OE-Green Tower Expenses @18% Ledger Account

						Page 71
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Greentowers maintenance Exthe month of Nov-2020 against bill no:10169, dt:1/12/2020	Purchase xp for	PUR/10025	95,700.00	
28-Feb-21 <sup>-</sup>	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21	Purchase	PUR/10033	1,78,249.00	
	Ву	Closing Balance		_	2,73,949.00	2,73,949.00
	υу	Closing Balance		_	2,73,949.00	2,73,949.00

### OE-Misc. Expenses Ledger Account

						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	То	Cash Bieng cash paid to Sudharshan towards Power problem at Justa hotel CT/PT lin works		PAY/10070	7,500.00	
30-Oct-20	То	Cash Being cash paid towards issued Digital signature in the name of RJK against bino:920	Payment	PAY/10072	1,500.00	
8-Mar-21	То	SP-Summit Sales LLP Logistics Being amount transfer to ssllp logistics towards purchase of stamp papers & registered post exp on behalf of rames card	<b>Journal</b> h exp	JOU/10078	320.00	
31-Mar-21	То	SP-Summit Sales LLP Logistics Being amt spent towards purchase of S papers & documentation sent to USA co charges	tamp	JOU/10085	2,200.00	
	Ву	Closing Balance		_	11,520.00	11,520.00
	,	, <b>-</b>			11,520.00	11,520.00

# OE-Property Tax (Greens Towers) Ledger Account

							Page 73
Date		Particulars		Vch Type	Vch No.	Debit	Credit
16-May-20	То	BANK-Kotak Mahindra Ala Being on property tax p towers House no:1-10- commissioner, GHMC	payment for gree	n	PAY/10008	2,88,538.00	
	То	BANK-Kotak Mahindra Ald Being on property tax p towers House no:1-10- to commissioner,GHM	payment for gree 176/3/1 guest ho	n ouse	PAY/10009	2,078.00	
	То	BANK-Kotak Mahindra Ale Being on property tax p towers House no:1-10- to commissioner, GHMe	payment for gree 176/D guest hou	n ise	PAY/10010	2,06,077.00	
	То	BANK-Kotak Mahindra Ale Being on property tax p towers House no:1-10- to commissioner, GHMe	payment for gree 176/C guest hou	n Ise	PAY/10011	2,03,205.00	
	То	BANK-Kotak Mahindra Alo Being on property tax p towers House no:1-10- commissioner, GHMC of	payment for gree 176/B guest hou	n	PAY/10012	2,03,205.00	
	То	BANK-Kotak Mahindra Alo Being on property tax p towers House no:1-10- to commissioner, GHM	payment for gree 176/4(A) guest h	n nouse	PAY/10013	2,18,377.00	
	То	BANK-Kotak Mahindra Ald Being on property tax p towers House no:1-10- to commissioner, GHM	payment for gree 176/3/2 guest ho	n ouse	PAY/10014	2,077.00	
					_	11,23,557.00	
	Ву	Closing Balan	ce		_		11,23,557.00
						11,23,557.00	11,23,557.00

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

						Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear portion ( 2nd floor ) purchased from ma desai ch no:001282	rside	PAY/10149	16,103.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear portion (3rd floor) purchased from mak- desai against ch no:001283	r side	PAY/10150	13,955.00	
	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to Commissioner, GHMC towards S.M Modi Complex basement floor godown against ch no:001285		PAY/10151	13,236.00	
	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to Commissioner, GHMC towards S.M Modi Complex grounds & 2nd floor against ch no:001281	-	PAY/10152	1,29,010.00	
					1,72,304.00	
	Ву	Closing Balance				1,72,304.00
					1,72,304.00	1,72,304.00

# OERD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
	То		Purchase	PUR/10008	12,500.00	<u> </u>
26-Aug-20	То	SP-Ajay Mehta Being form 15CA and 15CB certification e filling rajesh to darshana remittances bill no : 285		PUR/10012	5,000.00	
18-Dec-20	То	SP-KGM & Co Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020	Purchase	PUR/10026	12,500.00	
31-Mar-21	То	SP-KGM & Co Being on GST Annual returns charges t FY:18-19 against bil no:256, dt:1/11/20	<b>Purchase</b> For	PUR/10042	5,000.00	
	Ву	Closing Balance		- - -	35,000.00 <b>35,000.00</b>	35,000.00 <b>35,000.00</b>

# OE-Security Services Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20 To	SP-Expert Security Services Being on security charges for the m april against bill no:ESS/13/20, dt:1-		JOU/10005	11,872.00	
8-Jun-20 To	SP-Expert Security Services Being security charges for the mont - 2020 bill no : ESS/27/20 dated : 1-		JOU/10011	11,872.00	
30-Jun-20 To	SP-Expert Security Services Being on security charges for the m June 2020 against billn o:ESS/41/20		JOU/10013	11,872.00	
31-Jul-20 To	SP-Expert Security Services Being on security charges for the m July 2020 against bill no: ESS/56/20 -2020		JOU/10020	12,465.00	
31-Aug-20 To	SP-Expert Security Services Being on security charges for the m August 2020 against bill no: ESS/71 -9-2020		JOU/10025	12,465.00	
30-Sep-20 To	SP-Expert Security Services Being on security charges for the m September 2020 against bill no: ES ,dt:1-10-2020		JOU/10032	12,465.00	
31-Oct-20 To	SP-Expert Security Services Being on security charges for the m ofOctober 2020 against bill no:ESS/ dt:1/11/2020		JOU/10040	12,465.00	
30-Nov-20 To	SP-Expert Security Services Being on security charges for the m November against bil no: ESS/119/2 -12-2020		JOU/10048	12,465.00	
31-Dec-20 To	SP-Expert Security Services Being on security charges for the m Dec-20 against bill no:ESS/134/20,		JOU/10055	12,465.00	
31-Jan-21 To	SP-Expert Security Services Being security charges for the mont 21 against Bill no: ESS/149/21 dtd: 21		JOU/10065	12,465.00	
28-Feb-21 To	SP-Expert Security Services Being security charges for the mont 21 against bill no:ESS/167/21, dt:1/3		JOU/10075	12,465.00	
31-Mar-21 To	SP-Expert Security Services Being on security charges for the m MArch 2021 against bill no:ESS/184 dt:01/4/21		JOU/10082	12,465.00	
5	Obstant B. I		_	1,47,801.00	4 47 004 00
Ву	Closing Balance			1,47,801.00	1,47,801.00 <b>1,47,801.00</b>
				1,71,001.00	1,77,001.00

# OEUD-Consumables, Repairs & Maint Ledger Account

						Page 77
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	То	Cash Being cash paid towards SM complex p control system at SM complex transfort pattis replacing, SFU union		PAY/10023	6,250.00	
29-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to vasanti construtowards cleaning main gate & room at backside of 1st floor & cleaning of garb debris against ch no:000953	uction	PAY/10032	4,450.00	
27-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SVR pumps & Services towards repairing of Pumps 5 motors & 1.5 HP motors against ch no:001218	Allied	PAY/10087	4,495.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Satish electrica works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219	al .	PAY/10088	593.00	
8-Jan-21	То	Cash being cash paid to Sudharshan ( Line r towards CTBT fuse wire replacing char		PAY/10114	750.00	
27-Jan-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SVR Pumps & Services reparing of Pumps 2HP motor against bill no:277 & ch no:001249	Allies	PAY/10119	3,065.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SVR Pumps & Services reparing of Pumps 2HP motor against bill no:278 ch no:001250	Allies	PAY/10120	2,060.00	
				_	21,663.00	
	Ву	Closing Balance		_		21,663.00
					21,663.00	21,663.00

# OEUD-House Keeping Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
30-Apr-20	То	SP-Shreyas Services Being housekeeping charges for the moof may - 2020 vide bill no : 149 dated : 3-2020		JOU/10002	6,974.00	
8-Jun-20	То	SP-Shreyas Services Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-		JOU/10012	9,759.00	
30-Jun-20	То	SP-Shreyas Services Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20	Journal e	JOU/10014	10,091.00	
31-Jul-20	То	SP-Shreyas Services Being on Housekeeping charges for the month of July 2020 against bill no:191, -07-2020		JOU/10019	10,596.00	
3-Sep-20	То	SP-Shreyas Services Being on Housekeeping charges for the month of August 2020 against bill no:20 dt:31-08-2020		JOU/10030	10,419.00	
8-Oct-20	То	SP-Shreyas Services Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020	Journal ?	JOU/10037	10,986.00	
31-Oct-20	То	SP-Shreyas Services Being on Housekeeping charges for the month of October 2020 against bill no:2 dt:31/10/2020		JOU/10041	10,756.00	
0-Nov-20	То	SP-Shreyas Services Being on Housekeeping charges for the month of November-20 against bil no:2 dt:30/11/2020		JOU/10047	10,706.00	
7-Jan-21	То	SP-Shreyas Services Being on housekeeping charges for the month of Dec-2020 against bill no:271, /12/2020	Journal dt:31	JOU/10058	10,989.00	
31-Jan-21	То	SP-Shreyas Services Being House keeping charges for the m of Jan ' 2021 against bill no: 290 dtd: 31 21		JOU/10064	13,385.00	
28-Feb-21	То	SP-Shreyas Services Being House keeping charges for the mof Feb 21 against bill no:307, dt:28/2/21		JOU/10076	12,865.00	
31-Mar-21	То	SP-Shreyas Services BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21	Journal 7	JOU/10083	12,679.00	
	Ву	Closing Balance		_	1,30,205.00	1,30,205.00
	,	<del> </del>		_	1,30,205.00	1,30,205.00

### OIE-Adminstration Chagres Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of march against bil no:10035, dt:12/6/2020	Purchase	PUR/10005	9,300.42	Credit
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of apr 20 against bill no:10037, dt:12/6/20	Purchase	PUR/10006	7,637.71	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of may 2 against bil no:10040, dt:12/6/20	Purchase	PUR/10007	5,980.93	
12-Aug-20	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of JUly 2020 against bill no:10389, dt: -2020	nonth	PUR/10011	126.65	
	Ву	Closing Balance			23,045.71	23,045.71
					23,045.71	23,045.71

### **OIE-Donation** Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To BANK-Kotak Mahindra A/c No- 42 Being cheque issued to The I foundation towards donation no:001198	haematology	PAY/10059	5,50,000.00	
E	By Closing Balance		_	5,50,000.00 <b>5,50,000.00</b>	5,50,000.00 <b>5,50,000.00</b>

### OIE-Management Supervision Chagres Ledger Account

			\			Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 againstbill no:10019, dt:30-4-2020	Purchase rges	PUR/10003	22,739.00	
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against bil no:10033, dt:30/5/20	Purchase rges	PUR/10004	22,739.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bill no:10052, dt:30/6/20	Purchase rges	PUR/10009	19,283.00	
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10082, dt:31-07-2020	Purchase rges	PUR/10010	19,283.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2020 against bill no:10109, dt:31/8/2020	Purchase gres	PUR/10013	22,739.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10119, dt:30/9/20	Purchase rges	PUR/10015	22,739.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10131, dt:29/10/2020	Purchase gres	PUR/10019	22,739.00	
30-Nov-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10150, dt:30/11/2020	Purchase rges	PUR/10022	25,550.00	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being management supervison charges the month of Dec-2020 against bill no:10168, dt:31/12/200	Purchase s for	PUR/10027	25,550.00	
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan 21 bill no:10183, of /21		PUR/10031	25,550.00	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of feb 21 against bil no:10 dt:28/2/21		PUR/10032	25,550.00	
31-Mar-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of March 21 against bill on:10216, dt:31/3/21	Purchase rges	PUR/10039	25,550.00	
	_			_	2,80,011.00	
	Ву	Closing Balance		_	2 20 044 00	2,80,011.00
					2,80,011.00	2,80,011.00

### **OIE-Round Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
2-Apr-20	То	REVENUE-Rental Services Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/001/2020-21	0.28	
	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/002/2020-21		0.44
	Ву	Sundry Purchases GST 18% Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase	PUR/10001		0.30
	То	SUP-Summit Sales LLP Being on purchase against biln 0:9412	Purchase 4	PUR/10002	0.60	
30-Apr-20	Ву	OlE-Management Supervision Chagres Being on management supervision cha for the month of Apr 2020 againstbill no:10019, dt:30-4-2020		PUR/10003		0.02
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/003/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/004/2020-21	0.28	
30-May-20	Ву	OIE-Management Supervision Chagres Being on management supervision cha for the month of may 2020 against bil no:10033, dt:30/5/20		PUR/10004		0.02
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 20. Discount @ 25% on Rs.23,78,856)	Sales 20 (	RJK/005/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of June 20. Discount @ 25%given )	<b>Sales</b> 20 (	RJK/006/2020-21	0.28	
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of march against bil no:10035, dt:12/6/2020	Purchase 2020	PUR/10005	0.50	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of apr 202 against bill no:10037, dt:12/6/20	Purchase	PUR/10006	0.51	
	Ву	<b>OIE-Adminstration Chagres</b> Being on salary reimbursement for T suryanarayana for the month of may 20 against bil no:10040, dt:12/6/20	Purchase	PUR/10007		0.49
		Carried Over		-	2.45	2.15
		Gairiog 5101		_	2.70	2.10

Date	u O	ff Ledger Account : 1-Apr-20 to 3  Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
Date		Brought Forward	ven rype	VOITING.	2.45	2.15
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of June 2020 against I no:10052, dt:30/6/20		PUR/10009	0.06	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 2 discount @ 25% on 23,78,856)	<b>Sales</b> 020 (	RJK/007/2020-21		0.44
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent or the month of july 2020 ( Discount @		RJK/008/2020-21		0.50
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of July 2020 against b no:10082, dt:31-07-2020		PUR/10010	0.06	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 2 discount @ 25% on 23,78,856)	<b>Sales</b> 2020 (	RJK/009/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Aug 2 discount @ 25%)	<b>Sales</b> 2020 (	RJK/0010/2020-21	0.28	
12-Aug-20	Ву	OlE-Adminstration Chagres Being on PO service chagres for the of JUly 2020 against bill no:10389, o -2020		PUR/10011		0.45
31-Aug-20	Ву	OIE-Management Supervision Chagre Being on management supervision of for the month of Aug 2020 against b no:10109, dt:31/8/2020	chagres	PUR/10013		0.02
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 2 discount @ 25% on 23,78,856)	<b>Sales</b> 2020 (	RJK/0011/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Sep 2 discount @ 25%)	<b>Sales</b> 2020 (	RJK/0012/2020-21	0.28	
9-Sep-20	Ву	PS-Admin-Audit Being service charges on po's for th of August ' 2020 against inv no: ssllp /10454 dt: 31.08.2020		PUR/10014		0.28
30-Sep-20	Ву	OIE-Management Supervision Chagre Being on management supervision of for the month of Sep-2020 against b no:10119, dt:30/9/20	charges	PUR/10015		0.02
1-Oct-20	То	REVENUE-Rental Services Being on rent for the month of oct 20 discount @ 25%)	<b>Sales</b> 020 (	RJK/0013/2020-21	0.28	
	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 20 discount @ 25%)	<b>Sales</b> 020 (	RJK/0014/2020-21		0.44
15-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning cloth Colin against inv no: 12206B dt: 30. vide po no: 68668 dtd: 07.07.2020		PUR/10016	0.30	
		Comind Over			2.74	F 40
		Carried Over			3.71	5.18

Date		ff Ledger Account: 1-Apr-20 to 31- Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
		Brought Forward			3.71	5.18
15-Oct-20	То	SUP-Summit Sales LLP BEing on purchase of consumables ag bill no:12966	Purchase ainst	PUR/10017	0.02	
	Ву	Sundry Purchases-URD Being on purchase of coconut brrom,ai freshner,lisol cleaning liquid,phinyle ag inv no: 11938 dt: 26.06.2020 vide po no 68149 dtd: 20.06.2020	ainst	PUR/10018		0.34
31-Oct-20	Ву	OIE-Management Supervision Chagres Being on management supervision cha for the month of Oct-2020 against bill no:10131, dt:29/10/2020		PUR/10019		0.02
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of C	Sales Oct-20	RJK/0015/2020-21		0.24
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of C	Sales Oct-20	RJK/0016/2020-21		0.32
	То	SUP-Summit Sales LLP Being on purchase of consumables againg billino:13607A, dt:21/10/2020, po no:70 dt:15/9/2020		PUR/10020	0.10	
5-Nov-20	То	REVENUE-Rental Services Being rent for the month of Nov-20	Sales	RJK/0017/2020-21	0.08	
	То	REVENUE-Rental Services Being villa rent for the month of Nov-20	Sales	RJK/0018/2020-21	0.36	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables again no:13847, dt:23/10/2020, po no:714		PUR/10021	0.14	
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984A, dt:2/11/2020, p no:71412, dt:17/10/2020		PUR/10023	0.50	
	То	SP-Summit Sales LLP Logistics Being on service charges on po's for the month of Nov' 20 against inv no:ssllp/l/ /10751 dtd: 30.11.2020	ne	PUR/10024	0.22	
1-Dec-20	Ву	CUST-Sonata Software Ltd Towards rent and amenities charges of for the month of Dec-20 increase @6% existing rent 31,502/-=33,393/-		RJK/0019/2020-21		0.26
	Ву	CUST-Sonata Software Ltd Towards rent and amenities charges for month of Dec-20 increase@6% on 23,3856/-=25,21,587/-		RJK/0020/2020-21		0.34
2-Jan-21	Ву	CUST-Sonata Software Ltd Towards Rent for the month of Jan-202 Sonata Software	Sales 21 -	RJK/0021/2020-21		0.34
	Ву	CUST-Sonata Software Ltd Towards rent for the month of Jan-202 Sonata Software	Sales 1 -	RJK/0022/2020-21		0.26
12-Jan-21	Ву	Sundry Purchases GST 18% Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against no: 14841A dtd: 15.12.20 vide po no: 7 dtd: 15.12.20 SCan Id: 59940	Bill	PUR/10028		0.14
		Carried Over			5.13	7.44

Date	<u> </u>	ff Ledger Account : 1-Apr-20 to 31- Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		5.13	7.44
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquitarpic clener, scrubber, mopping stick a bill no: 15106A dtd: 30.12.20 vide point 73000 dtd: 15.12.20 Scan Id: 60631	gainst	PUR/10029	0.40	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable item against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20		PUR/10030	0.14	
1-Feb-21	Ву	CUST-Sonata Software Ltd Towards Rent for the month of Feb-20 Sonatasoftware	Sales 21-	RJK/0023/2020-21		0.34
	Ву	CUST-Sonata Software Ltd Towards Rent for the month of Feb-20 Sonatasoftware villa	Sales 21-	RJK/0024/2020-21		0.26
28-Feb-21	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21	Purchase	PUR/10033	0.18	
1-Mar-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March 2021	Sales ne	RJK/0025/2020-21		0.34
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March 2021	Sales ne	RJK/0026/2020-21		0.26
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable item against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606	<b>Purchase</b> s	PUR/10034	0.08	
18-Mar-21	Ву	PS-Purchase Being on po service charges for the moof FEb 21 against bill no:11179, dt:28/		PUR/10035		0.32
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of colin,lisol cleanir liquid,dettol,harpic cleaner,phinyle,clea cloth,mopping cloth against bill no: 163 dtd: 24.02.21 vide po no: 75148 dtd: 24 21 & scan id: 69527	aning 118	PUR/10036	0.26	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquid vim bar, surf detergent powder, scrubee against bill no: 16307A dtd: 05.03.21 vpono:75148: dtd: 24.02.21 & scan id: 6	r,acid ide	PUR/10037	0.18	
31-Mar-21	То	SUP-Summit Sales LLP Being on purchase of consumables ag bill no:16646A dt:25-03-2021, po no:78 dt:24/3/21		PUR/10041	0.60	
	т-	Clasing Palanas			6.97	8.96
	То	Closing Balance			1.99 <b>8.96</b>	8.96

# OIE-SOAOA- Maintenance Charges Villa No.320 Ledger Account

						Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	B: m	ANK-Kotak Mahindra A/c No- 42114859 eing cheque issued to SOAOA tow aintenance for flat no :320 against o:000938 till may-2020	rards	PAY/10016	4,375.00	
28-Jan-21	Bi m O	ANK-Kotak Mahindra A/c No- 421148594 eing cheque issued to SOAOA tow aintenance for flat no :320 from Ju ct-20 @ 3375 and Nov-20 to Dec-2 670 against ch no:001251	ards n-20 to	PAY/10121	5,045.00	
	Ву	Closing Balance		_	9,420.00	9,420.00
	•	J			9,420.00	9,420.00

### OIEUD-Rent & Amenity Charges Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20 T	To <b>SP-ILA MEHTA</b> Being on rent for the mo	<b>Journal</b> onth of Aug 2020	JOU/10026	11,250.00	
30-Sep-20 T	To <b>SP-ILA MEHTA</b> Being on rent for the mo	Journal onth of sep-2020	JOU/10033	11,250.00	
30-Oct-20 7	To <b>SP-ILA MEHTA</b> Being on rent for the mo	Journal onth of Oct-2020	JOU/10039	11,250.00	
30-Nov-20 7	To <b>SP-ILA MEHTA</b> BEing on rent for the mo	<b>Journal</b> onth of Nov 2020	JOU/10046	11,250.00	
31-Dec-20 7	To <b>SP-ILA MEHTA</b> BEing on rent for the mo	Journal onth of Dec-2020	JOU/10054	11,250.00	
31-Jan-21 7	To <b>SP-ILA MEHTA</b> BEing on rent for the mo	<b>Journal</b> onth of Jan-2021	JOU/10063	11,250.00	
28-Feb-21 7	To <b>SP-ILA MEHTA</b> BEing on rent for the mo	Journal onth of Feb 2021	JOU/10074	11,250.00	
31-Mar-21 7	To <b>SP-ILA MEHTA</b> BEing on rent for the mo	Journal onth of March 2021	JOU/10084	11,250.00	
				90,000.00	
E	By Closing Balanc	e		<i>,</i>	90,000.00
				90,000.00	90,000.00

# OTHADV-Interest Receivable of CCD-JRPL Ledger Account

						Page 88
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			75,32,700.00	
31-Mar-21 <sup>-</sup>	То	INCOME-Interest on CCDs Being interest on CCDs	Journal	JOU/10089	89,25,000.00	
F	Ву	OTH-TDS on Interest on CCDs Being TDS on interest	Journal	JOU/10090		13,92,300.00
I	Ву	Closing Balance		-	1,64,57,700.00	13,92,300.00 1,50,65,400.00
				_	1,64,57,700.00	1,64,57,700.00

# OTH-Devanshi Desai Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			35,00,000.00	
31-Mar-21 [	By <b>FA-SM Modi Comples</b> Being purchase of desai property		JOU/10103		35,00,000.00
			<u> </u>	35,00,000.00	35,00,000.00

# OTH-TDS HDFC Bank Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
31-Mar-21	То	BANK-HDFC Bank-00421010002107 Being TDS on HDFC bank SB account		PAY/10155	6.24	
	Ву	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10093		6.24
					6.24	6.24

# OTH-TDS Kotak Ledger Account

						Page 91
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being tds on sb interest	Payment	PAY/10033	4,356.00	
30-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being tds on sb interest	Payment	PAY/10062	3,197.00	
31-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being tds on sb interest	Payment	PAY/10105	2,035.00	
31-Mar-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being tds on sb interest	Payment	PAY/10154	6,101.00	
	Ву	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10094		15,689.00
					15,689.00	15,689.00

# OTH-TDS on Interest on CCDs Ledger Account

						Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	OTHADV-Interest Receivable of CCD-JRPL Being TDS on interest	Journal	JOU/10090	13,92,300.00	
	Ву	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10095		13,92,300.00
				_	13,92,300.00	13,92,300.00

# OTH-TDS on IT Refund Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20 T	o Income Tax Refund Being TDS deducted on Incom	<b>Journal</b> ne tax refund	JOU/10008	61,785.00	
6-Feb-21 T	o Income Tax Refund Being TDS deducted on Incom	<b>Journal</b> ne tax refund	JOU/10067	80,312.00	
31-Mar-21 B	By SHAREHOLDER-Rajesh J K Being amount transfered	adakia Journal	JOU/10096		1,42,097.00
			<u> </u>	1,42,097.00	1,42,097.00

### **OTH-TDS Sonata**

Ledger Account

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	То	CUST-Sonata Software Ltd Being TDS @39.63% from Apr to June	Journal 20	JOU/10010	21,49,256.00	
31-Jul-20	То	CUST-Sonata Software Ltd Being TDS @39.63% from july-20	Journal	JOU/10021	7,16,419.00	
31-Aug-20	То	CUST-Sonata Software Ltd Being TDS @39.63% from Aug-20	Journal	JOU/10027	7,16,419.00	
30-Sep-20	То	CUST-Sonata Software Ltd Being TDS @39.63% from Sep-2020	Journal	JOU/10034	7,16,419.00	
31-Oct-20	То	CUST-Sonata Software Ltd Being TDS @39.63% from Oct-2020	Journal	JOU/10042	9,55,225.00	
30-Nov-20	То	CUST-Sonata Software Ltd Being TDS @39.63% from Nov-2020	Journal	JOU/10049	9,55,225.00	
31-Dec-20	То	CUST-Sonata Software Ltd Being TDS @39.63% from Dec-20	Journal	JOU/10056	10,12,539.00	
15-Jan-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from jan-2021	Journal	JOU/10061	10,12,539.00	
12-Feb-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Feb 21	Journal	JOU/10070	10,12,539.00	
15-Mar-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from march 21	Journal	JOU/10081	10,12,539.00	
31-Mar-21	Ву	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10097		1,02,59,119.00
				-	1,02,59,119.00	1,02,59,119.00

# OTH-Valmick K Desai HUF Ledger Account

						Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			35,00,000.00	
31-Mar-21	Ву	<b>FA-SM Modi Comples</b> Being purchase of desa property		JOU/10103		35,00,000.00
					35,00,000.00	35,00,000.00

# Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
2-Apr-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) du Covid 19	Sales 0 (	RJK/001/2020-21		2,126.39
	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) du Covid 19		RJK/002/2020-21		1,60,572.78
30-Apr-20	То	Input CGST Being ITC transfer for the month of Apr	Journal r-2020	JOU/10003	2,320.86	
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) du Covid 19		RJK/003/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) du Covid 19		RJK/004/2020-21		2,126.39
30-May-20	То	<b>Input CGST</b> Being ITC transfer for the month of Ma 2020	<b>Journal</b> y	JOU/10009	2,046.51	
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 20 Discount @ 25% on Rs.23,78,856)	Sales 20 (	RJK/005/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 20 Discount @ 25%given )	Sales 20 (	RJK/006/2020-21		2,126.39
23-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of apr 2020 against chno:000947	wards	PAY/10026	1,59,941.00	
24-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of may 2020 agains no:000950	wards	PAY/10029	1,60,652.00	
30-Jun-20	То	<b>Input CGST</b> Being ITC transfer for the month of June 2020	Journal ne	JOU/10015	4,923.18	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 202 discount @ 25% on 23,78,856)	Sales 0 (	RJK/007/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vithe month of july 2020 ( Discount @ 25		RJK/008/2020-21		2,126.25
10-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of june 2020 agains no:000957	wards	PAY/10040	1,57,776.00	
		Carried Over		_	4,87,659.55	6,50,796.54

Date		9% Ledger Account : 1-Apr-20 t Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
		Brought Forward			4,87,659.55	6,50,796.54
31-Jul-20	То	Input CGST Being ITC transfer for the month of J 2020	<b>Journal</b> July	JOU/10022	1,735.47	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 2 discount @ 25% on 23,78,856)	<b>Sales</b> 020 (	RJK/009/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 2 discount @ 25%)	<b>Sales</b> 020 (	RJK/0010/2020-21		2,126.39
17-Aug-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to Kotak bank to GST for the month of july 2020 agair no:001191	towards	PAY/10052	1,60,964.00	
31-Aug-20	То	Input CGST Being ITC transfer for the month of A 2020	<b>Journal</b> Aug	JOU/10028	2,507.91	
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 2 discount @ 25% on 23,78,856)	<b>Sales</b> 020 (	RJK/0011/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 2 discount @ 25%)	<b>Sales</b> 020 (	RJK/0012/2020-21		2,126.39
14-Sep-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to Kotak bank to GST for the month of Aug 2020 again no:001199	towards	PAY/10060	1,60,191.00	
30-Sep-20	То	Input CGST ITC adjusted against output tax liabil the month of Sep-20.	Journal lity for	JOU/10035	2,048.90	
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 20 discount @ 25%)	<b>Sales</b> 220 (	RJK/0013/2020-21		2,126.39
	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 20 discount @ 25%)	<b>Sales</b> 220 (	RJK/0014/2020-21		1,60,572.78
14-Oct-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to Kotak bank to GST for the month of Sep-2020 agai no:001208	towards	PAY/10069	1,60,650.00	
31-Oct-20	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales of Oct-20	RJK/0015/2020-21		53,524.13
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales of Oct-20	RJK/0016/2020-21		708.84
	То	Input CGST Being ITC transfer for the month of C	Journal Oct 2020	JOU/10043	2,407.22	
5-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	RJK/0017/2020-21		2,14,097.04
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov-	Sales -20	RJK/0018/2020-21		2,835.18
		Carried Over		_	9,78,164.05	14,10,059.24

Credit	Debit	Vch No.	Vch Type	Particulars		Date
14,10,059.24	9,78,164.05			Brought Forward		
	2,13,814.00	PAY/10080	k towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of Oct-2020 against no:001213	То	12-Nov-20
	2,501.30	JOU/10050	<b>Journal</b> f Nov	Input CGST Being ITC transfer for the month of Nov 2020	То	30-Nov-20
3,005.37		RJK/0019/2020-21		CUST-Sonata Software Ltd Towards rent and amenities charges of for the month of Dec-20 increase @6% existing rent 31,502/-=33,393/-	Ву	1-Dec-20
2,26,942.83		RJK/0020/2020-21		CUST-Sonata Software Ltd Towards rent and amenities charges fo month of Dec-20 increase@6% on 23,7 856/-=25,21,587/-	Ву	
	2,14,431.00	PAY/10099	k towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of Nov-2020 agains no:001231	То	12-Dec-20
	12,037.50	JOU/10057	<b>Journal</b> f Dec	Input CGST Being ITC transfer for the month of Dec 2020	То	31-Dec-20
2,26,942.83		RJK/0021/2020-21	<b>Sales</b> n-2021 -	CUST-Sonata Software Ltd Towards Rent for the month of Jan-202 Sonata Software	Ву	2-Jan-21
3,005.37		RJK/0022/2020-21	<b>Sales</b> -2021 -	CUST-Sonata Software Ltd Towards rent for the month of Jan-2027 Sonata Software	Ву	
	2,17,910.00	PAY/10116	k towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of Dec-2020 against no:001246	То	18-Jan-21
	2,581.30	JOU/10062	<b>Journal</b> f Jan 2021	Input CGST Being ITC transfer for the month of Jan	То	30-Jan-21
2,26,942.83		RJK/0023/2020-21	<b>Sales</b> 0-2021-	CUST-Sonata Software Ltd Towards Rent for the month of Feb-202 Sonatasoftware	Ву	1-Feb-21
3,005.37		RJK/0024/2020-21	<b>Sales</b> 0-2021-	CUST-Sonata Software Ltd Towards Rent for the month of Feb-202 Sonatasoftware villa	Ву	
	2,27,367.00	PAY/10133	k towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of Jan 2021 against no:001267	То	19-Feb-21
	18,341.91	JOU/10077	<b>Journal</b> f Feb	Input CGST Being ITC transfer for the month of Feb 2021	То	28-Feb-21
2,26,942.83		RJK/0025/2020-21	Sales for the	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of March 2021	Ву	1-Mar-21
3,005.37		RJK/0026/2020-21	<b>Sales</b> for the	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of March 2021	Ву	
23,29,852.04	18,87,148.06	_		Carried Over		

Output CG	ST 9% Ledger Account: 1-/	Apr-20 to 31-Mar-21			Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,87,148.06	23,29,852.04
16-Mar-21 <sup>-</sup>	To BANK-Kotak Mahindra A/c No-4 Being cheque issued to Kota GST for the month of FEb 20 no:001278	ak bank towards	PAY/10146	2,11,606.00	
31-Mar-21	To <b>Input CGST</b> Being ITC transfer for the m 2021	<b>Journal</b> onth of March	JOU/10086	3,393.60	
-	To <b>Bad Debts Written Off</b> Being amt transfer due to IT in Apr-2020 & Sep-2020 nov		JOU/10088	438.38	
-	To <b>Closing Balance</b>		_	21,02,586.04 2,27,266.00	23,29,852.04
				23,29,852.04	23,29,852.04

# Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
2-Apr-20	Ву	CUST-Sonata Software Ltd  Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19	Sales	RJK/001/2020-21		2,126.39
	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/002/2020-21		1,60,572.78
30-Apr-20	То	<b>Input CGST</b> Being ITC transfer for the month of Apr	Journal -2020	JOU/10003	2,320.86	
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/003/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/004/2020-21		2,126.39
30-May-20	То	Input CGST Being ITC transfer for the month of Mag 2020	Journal <sup>y</sup>	JOU/10009	2,046.51	
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 20 Discount @ 25% on Rs.23,78,856)	Sales 20 (	RJK/005/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 20 Discount @ 25%given )	Sales 20 (	RJK/006/2020-21		2,126.39
23-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of apr 2020 against chno:000947	vards	PAY/10026	1,59,941.00	
24-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank too GST for the month of may 2020 agains no:000950	vards	PAY/10029	1,60,652.00	
30-Jun-20	То	Input CGST Being ITC transfer for the month of Jur 2020	Journal ne	JOU/10015	4,923.18	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 2020 discount @ 25% on 23,78,856)	Sales 0 (	RJK/007/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of july 2020 ( Discount @ 25		RJK/008/2020-21		2,126.25
10-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank too GST for the month of june 2020 agains no:000957	vards	PAY/10040	1,57,776.00	
		Carried Over		_	4,87,659.55	6,50,796.54
				<del>-</del>	.,,	э,ээ,гээ.эт

Date		9% Ledger Account: 1-Apr-20 t Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
		Brought Forward	•		4,87,659.55	6,50,796.54
31-Jul-20	То	Input CGST Being ITC transfer for the month of 2020	<b>Journal</b> July	JOU/10022	1,735.47	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 2 discount @ 25% on 23,78,856)	<b>Sales</b> 2020 (	RJK/009/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 2 discount @ 25%)	<b>Sales</b> 2020 (	RJK/0010/2020-21		2,126.39
17-Aug-20	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to Kotak bank GST for the month of july 2020 again no:001191	towards	PAY/10052	1,60,964.00	
31-Aug-20	То	Input CGST Being ITC transfer for the month of A 2020	<b>Journal</b> Aug	JOU/10028	2,507.91	
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 2 discount @ 25% on 23,78,856)	<b>Sales</b> 2020 (	RJK/0011/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 2 discount @ 25%)	<b>Sales</b> 2020 (	RJK/0012/2020-21		2,126.39
14-Sep-20	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to Kotak bank GST for the month of Aug 2020 agai no:001199	towards	PAY/10060	1,60,191.00	
30-Sep-20	То	Input CGST ITC adjusted against output tax liabilithe month of Sep-20.	<b>Journal</b> lity for	JOU/10035	2,048.90	
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 20 discount @ 25%)	<b>Sales</b> 020 (	RJK/0013/2020-21		2,126.39
	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 20 discount @ 25%)	<b>Sales</b> 020 (	RJK/0014/2020-21		1,60,572.78
14-Oct-20	То	BANK-Kotak Mahindra A/c No- 42114859/ Being cheque issued to Kotak bank GST for the month of Sep-2020 agai no:001208	towards	PAY/10069	1,60,650.00	
31-Oct-20	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales of Oct-20	RJK/0015/2020-21		53,524.13
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales of Oct-20	RJK/0016/2020-21		708.84
	То	Input CGST Being ITC transfer for the month of C	<b>Journal</b> Oct 2020	JOU/10043	2,407.22	
5-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	RJK/0017/2020-21		2,14,097.04
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov	Sales -20	RJK/0018/2020-21		2,835.18
		Carried Over		_	9,78,164.05	14,10,059.24

Credi	Debit	Vch No.	31-Mar-21 Vch Type			Date
14,10,059.24	9,78,164.05			Brought Forward		
	2,13,814.00	PAY/10080	owards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of Oct-2020 against no:001213	То	12-Nov-20
	2,501.30	JOU/10050	<b>Journal</b> 'ov	Input CGST Being ITC transfer for the month of Nov 2020	То	30-Nov-20
3,005.37		RJK/0019/2020-21		CUST-Sonata Software Ltd Towards rent and amenities charges of for the month of Dec-20 increase @6% existing rent 31,502/-=33,393/-	Ву	1-Dec-20
2,26,942.83		RJK/0020/2020-21		CUST-Sonata Software Ltd Towards rent and amenities charges for month of Dec-20 increase@6% on 23,7 856/-=25,21,587/-	Ву	
	2,14,431.00	PAY/10099	owards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of Nov-2020 against no:001231	То	12-Dec-20
	12,037.50	JOU/10057	<b>Journal</b> ec	Input CGST Being ITC transfer for the month of Dec 2020	То	31-Dec-20
2,26,942.83		RJK/0021/2020-21	<b>Sales</b> 021 -	CUST-Sonata Software Ltd Towards Rent for the month of Jan-202 Sonata Software	Ву	2-Jan-21
3,005.37		RJK/0022/2020-21	Sales 121 -	CUST-Sonata Software Ltd Towards rent for the month of Jan-2021 Sonata Software	Ву	
	2,17,910.00	PAY/10116	owards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of Dec-2020 against no:001246	То	18-Jan-21
	2,581.30	JOU/10062	Journal an 2021	Input CGST Being ITC transfer for the month of Jan	То	30-Jan-21
2,26,942.83		RJK/0023/2020-21	Sales 021-	CUST-Sonata Software Ltd Towards Rent for the month of Feb-202 Sonatasoftware	Ву	1-Feb-21
3,005.37		RJK/0024/2020-21	<b>Sales</b> 021-	CUST-Sonata Software Ltd Towards Rent for the month of Feb-202 Sonatasoftware villa	Ву	
	2,27,367.00	PAY/10133	owards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tow GST for the month of Jan 2021 against no:001267	То	19-Feb-21
	18,341.91	JOU/10077	<b>Journal</b> eb	Input CGST Being ITC transfer for the month of Feb 2021	То	28-Feb-21
2,26,942.83		RJK/0025/2020-21	Sales the	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March 2021	Ву	1-Mar-21
3,005.37		RJK/0026/2020-21	Sales the	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of March 2021	Ву	
23,29,852.04	18,87,148.06	_		Carried Over		

Output SC	SST 9% Ledger Account:	1-Apr-20 to 31-Mar-21			Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		18,87,148.06	23,29,852.04
16-Mar-21	To BANK-Kotak Mahindra A/c Being cheque issued to GST for the month of FI no:001278	Kotak bank towards	PAY/10146	2,11,606.00	
31-Mar-21	To Input CGST  Being ITC transfer for the 2021	<b>Journal</b> ne month of March	JOU/10086	3,393.60	
	To <b>Bad Debts Written C</b> Being amt transfer due in Apr-2020 & Sep-2020	to ITC claimed twice	JOU/10088	438.38	
	To Closing Balance	e	_	21,02,586.04 2,27,266.00	23,29,852.04
	· ·		_	23,29,852.04	23,29,852.04

# Profit & Loss A/c Ledger Account

Date	Particulars	Vah Typa	Vch No.	Debit	Page 104
Date	Particulars	Vch Type	VCITINO.	Depit	Credit
31-Mar-21 T	o SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10091	2,38,65,510.39	
Е	By Closing Balance		-	2,38,65,510.39 <b>2,38,65,510.39</b>	2,38,65,510.39 <b>2,38,65,510.39</b>

# **PS-Admin-Audit** Ledger Account

						Page 105
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20		SP-Summit Sales LLP Logistics Being service charges on po's for the of August ' 2020 against inv no: ssllp/ /10454 dt: 31.08.2020	month	PUR/10014	26.50	
31-Mar-21	,	SP-Summit Sales LLP Logistics Being summit builders sale deed doc sent to USA courier charges for the n March 21 against biln o:11319	uments	PUR/10040	2,200.00	
	Ву	Closing Balance			2,226.50	2,226.50
	- 3	5.55g _alai100			2,226.50	2,226.50

### **PS-Purchase**

Ledger Account

						Page 106
Date		Particulars	Vch Type	ych No	D. Debit	Credit
30-Nov-20	То	SP-Summit Sales LLP Being on service charges month of Nov ' 20 against /10751 dtd: 30.11.2020	on po's for the	PUR/1002	4 323.54	
18-Mar-21	То	SP-Summit Sales LLP Being on po service charg of FEb 21 against bill no:	es for the month	PUR/1003	124.00	
31-Mar-21	То	SP-Summit Sales LLP Being PO service charges March 21 against billno:1	for the month of	PUR/1003	50.00	
					497.54	
	Ву	Closing Balance				497.54
					497.54	497.54

### Ratna Devi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
31-Mar-21 By	Gift Given to Ratna Devi Being gift payable to Ratna Devi	Journal	JOU/10105		4,00,000.00
То	Closing Balance		_	4,00,000.00 <b>4,00,000.00</b>	4,00,000.00 4,00,000.00

### **REVENUE-Rental Services**

Ledger Account

Page 108 Credit	Debit	Vch No.	Vch Type	Particulars		Date
23,626.50		RJK/001/2020-21		CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19	Ву	2-Apr-20
17,84,142.00		RJK/002/2020-21		CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19	Ву	
17,84,142.00		RJK/003/2020-21		CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19	Ву	2-May-20
23,626.50		RJK/004/2020-21		CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19	Ву	
17,84,142.00		RJK/005/2020-21	<b>Sales</b> 020 (	CUST-Sonata Software Ltd Being on rent for the month of June 202 Discount @ 25% on Rs.23,78,856)	Ву	2-Jun-20
23,626.50		RJK/006/2020-21	<b>Sales</b> 020 (	CUST-Sonata Software Ltd Being on rent for the month of June 202 Discount @ 25%given )	Ву	
17,84,142.00		RJK/007/2020-21	Sales 20 (	CUST-Sonata Software Ltd Being on rent for the month of july 2020 discount @ 25% on 23,78,856)	Ву	1-Jul-20
23,625.00		RJK/008/2020-21		CUST-Sonata Software Ltd Being invoice raised towards rent on vil the month of july 2020 ( Discount @ 25	Ву	
17,84,142.00		RJK/009/2020-21	Sales 20 (	CUST-Sonata Software Ltd Being on rent for the month of Aug 2020 discount @ 25% on 23,78,856)	Ву	1-Aug-20
23,626.50		RJK/0010/2020-21	Sales 20 (	CUST-Sonata Software Ltd Being on rent for the month of Aug 2020 discount @ 25%)	Ву	
17,84,142.00		RJK/0011/2020-21	Sales 20 (	CUST-Sonata Software Ltd Being on rent for the month of Sep 2020 discount @ 25% on 23,78,856)	Ву	1-Sep-20
23,626.50		RJK/0012/2020-21	Sales 20 (	CUST-Sonata Software Ltd Being on rent for the month of Sep 2020 discount @ 25%)	Ву	
23,626.50		RJK/0013/2020-21	Sales 20 (	CUST-Sonata Software Ltd Being on rent for the month of oct 2020 discount @ 25%)	Ву	1-Oct-20
17,84,142.00		RJK/0014/2020-21	Sales 20 (	CUST-Sonata Software Ltd Being on rent for the month of oct 2020 discount @ 25%)	Ву	
5,94,712.50		RJK/0015/2020-21	Sales Oct-20	CUST-Sonata Software Ltd Being difference rent for the month of C	Ву	31-Oct-20
1,32,49,090.50				Carried Over		

	-Re	ental Services Ledger Account : 1-A			Dahit	Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,32,49,090.50
31-Oct-20	Ву	CUST-Sonata Software Ltd Being difference rent for the month of C	Sales Oct-20	RJK/0016/2020-21		7,876.00
5-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	RJK/0017/2020-21		23,78,856.00
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov-20	Sales	RJK/0018/2020-21		31,502.00
1-Dec-20	Ву	CUST-Sonata Software Ltd Towards rent and amenities charges of for the month of Dec-20 increase @6% existing rent 31,502/-=33,393/-		RJK/0019/2020-21		33,393.00
	Ву	CUST-Sonata Software Ltd Towards rent and amenities charges fo month of Dec-20 increase@6% on 23,7 856/-=25,21,587/-		RJK/0020/2020-21		25,21,587.00
2-Jan-21	Ву	CUST-Sonata Software Ltd Towards Rent for the month of Jan-202 Sonata Software	Sales 21 -	RJK/0021/2020-21		25,21,587.00
	Ву	CUST-Sonata Software Ltd Towards rent for the month of Jan-202 Sonata Software	Sales 1 -	RJK/0022/2020-21		33,393.00
1-Feb-21	Ву	CUST-Sonata Software Ltd Towards Rent for the month of Feb-202 Sonatasoftware	Sales 21-	RJK/0023/2020-21		25,21,587.00
	Ву	CUST-Sonata Software Ltd Towards Rent for the month of Feb-202 Sonatasoftware villa	Sales 21-	RJK/0024/2020-21		33,393.00
1-Mar-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of March 2021	Sales e	RJK/0025/2020-21		25,21,587.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of March 2021	Sales e	RJK/0026/2020-21		33,393.00
						2,58,87,244.50
•	То	Closing Balance			2,58,87,244.50	0.00.00.01.1.00
					2,58,87,244.50	2,58,87,244.50

# Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10.00	
Ву	<b>Closing Balance</b>				10.00
				10.00	10.00

# SHAREHOLDER-Rajesh J Kadakia Ledger Account

Page 111 Credit	Debit	Vch No.	Vch Type	Particulars	Date
17,61,09,288.08			3.	Opening Balance	1-Apr-20 By
2,38,65,510.39		JOU/10091	Journal	Profit & Loss A/c Being amount transfered	31-Mar-21 By
75,09,237.89		JOU/10092	Journal	Income Tax Refund Being amount transfered	Ву
	6.24	JOU/10093	Journal	OTH-TDS HDFC Bank Being amount transfered	То
	15,689.00	JOU/10094	Journal	OTH-TDS Kotak Being amount transfered	То
	13,92,300.00	JOU/10095	Journal	OTH-TDS on Interest on CCDs Being amount transfered	То
	1,42,097.00	JOU/10096	Journal	OTH-TDS on IT Refund Being amount transfered	То
	1,02,59,119.00	JOU/10097	Journal	OTH-TDS Sonata Being amount transfered	То
	37,818.00	JOU/10098	Journal	Withdrawal-Personal Expenses- KJK Being amount transfered	То
	10,000.00	JOU/10099	Journal	Withdrawal-Personal Expenses-RJK Being amount transfered	То
1,83,62,862.00		JOU/10100	Journal	Darshana Kadakia Being amount transfered	Ву
22,58,46,898.36	1,18,57,029.24 21,39,89,869.12	-		Closing Balance	To
22,58,46,898.36	22,58,46,898.36				

### SIP-GST

Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20 T	O BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of Oct-2020 agains no:001213	wards	PAY/10080	750.00	
В	y Closing Balance			750.00 <b>750.00</b>	750.00 <b>750.00</b>

### SL-KMBL 8.5 Cr Loan A/c No LAP-17897853

Ledger Account

			1-Apr-20 to 31-Mar	-21		Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	-	. •				7,72,24,373.34
1-Apr-20	Ву	<b>FEXP-Interest on Secured Loans</b> Being on interest for the month of Apr		JOU/10001		1,15,850.32
1-May-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of May		JOU/10004		13,20,193.65
1-Jul-20	Ву	<b>FEXP-Interest on Secured Loans</b> Being on interest for the month of Jul-		JOU/10016		7,91,542.10
10-Aug-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of aug 20		JOU/10023	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Aug		JOU/10024		6,84,800.80
1-Sep-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Sept-20	Journal	JOU/10029	11,27,908.35	
10-Sep-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Sep		JOU/10031		6,98,702.55
1-Oct-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Oct-20	Journal	JOU/10036	11,27,908.35	
10-Oct-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Oct-		JOU/10038		4,32,798.75
1-Nov-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Nov-20	Journal	JOU/10044	11,27,908.35	
10-Nov-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Nov		JOU/10045		5,32,274.67
10-Dec-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of Dec 2020		JOU/10052	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Dec 2020		JOU/10053		5,28,204.45
10-Jan-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of Jan 2021		JOU/10059	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of jan		JOU/10060		5,24,106.17
10-Feb-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of Feb 2021		JOU/10068	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Feb		JOU/10069		5,19,980.27
10-Mar-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of march 2021		JOU/10079	11,26,954.65	
		Carried Over		_	90,22,313.10	8,33,72,827.07
		-			, ,- :-:-	, , ,==::3:

SL-KMBL	8.5	Cr Loan A/c No LAP-1789785	3 Ledger Account: 1	I-Apr-20 to 31-Mar-21		Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,22,313.10	8,33,72,827.07
10-Mar-21	Ву	FEXP-Interest on Secured L Being on interest for the month 2021		JOU/10080		5,15,826.32
31-Mar-21	Ву	FEXP-Interest on Unsecured I Being interest	Loans Journal	JOU/10101		99,028.40
	Ву	FEXP-Interest on Secured L Being interest	oans Journal	JOU/10102		9,295.60
	То	Closing Balance		_	90,22,313.10 7,49,74,664.29	8,39,96,977.39
		_		_	8,39,96,977.39	8,39,96,977.39

### SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Apr-20	Ву	Opening Balance				1,36,27,830.16
1-Apr-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Apr		JOU/10001		20,444.18
1-May-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of May		JOU/10004		2,32,975.35
1-Jul-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Jul-		JOU/10016		1,39,683.90
10-Aug-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of aug 20		JOU/10023	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Aug		JOU/10024		1,20,847.20
1-Sep-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Sept-20	Journal	JOU/10029	1,99,042.65	
10-Sep-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Sep		JOU/10031		1,23,300.45
1-Oct-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Oct-20	Journal	JOU/10036	1,99,042.65	
10-Oct-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Oct-		JOU/10038		76,376.25
1-Nov-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Nov-20	Journal	JOU/10044	1,99,042.65	
10-Nov-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Nov		JOU/10045		93,930.83
10-Dec-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of Dec 2020		JOU/10052	1,99,042.65	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being on interest for the month of Dec 2020		JOU/10053		93,212.55
10-Jan-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of Jan 2021		JOU/10059	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of jan		JOU/10060		92,489.33
10-Feb-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of Feb 2021		JOU/10068	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Feb		JOU/10069		91,761.23
10-Mar-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of march 2021		JOU/10079	1,98,874.35	
		Carried Over		-	15,92,172.90	1,47,12,851.43
		-		_	,- ,	, , ,

SL-OD-KMB	L 1.5 Cr Loan A/c No LAP-17897	853 Ledger Account	: 1-Apr-20 to 31-Ma	r-21	Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,92,172.90	1,47,12,851.43
10-Mar-21 By	FEXP-Interest on Secured Lo Being on interest for the month o 2021		JOU/10080		91,028.18
31-Mar-21 By	FEXP-Interest on Unsecured Lo Being interest	oans Journal	JOU/10101		17,475.60
В	FEXP-Interest on Secured Lo Being interest	ans Journal	JOU/10102		1,640.40
To	Closing Balance		-	15,92,172.90 1,32,30,822.71	1,48,22,995.61
				1,48,22,995.61	1,48,22,995.61

# SP-Ajay Mehta Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
26-Aug-20	Ву	<b>OERD-Consultancy Charges</b> Being form 15CA and 15CB certificati e filling rajesh to darshana remittance bill no: 285		PUR/10012		5,900.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being form 15CA and 15CB certificati e filling rajesh to darshana remittance bill no: 285 ch no: 001192	on and	PAY/10053	5,900.00	
19-Feb-21	Ву	EOY-Audit Fees Payable BEing on ITR filling fees for the FY:20 against bill no:183, dt:9-2-21	Journal 19-20	JOU/10073		7,907.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Ajay Mehta to ITR Filling fees for the FY:2019-20 as bill no:183, dt:9-2-21 & ch no:001265	owards	PAY/10134	7,907.00	
					13,807.00	13,807.00

# SP-Expert Security Services Ledger Account

		1-7 tp1-20 to 01-141a1-			Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				11,872.00
2-Apr-20 To	BANK-Kotak Mahindra A/c No- 421148 Being on security chagres for the MAR 2020 ch no: 000895		PAY/10003	11,872.00	
9-May-20 To	BANK-Kotak Mahindra A/c No- 421148 Being on security chagres for the april. 2020 ch no: 000936		PAY/10007	11,872.00	
19-May-20 By	<b>OE-Security Services</b> Being on security charges for the april against bill no:ESS/13/20, dt.		JOU/10005		11,872.00
8-Jun-20 By	OE-Security Services Being security charges for the mo - 2020 bill no : ESS/27/20 dated :		JOU/10011		11,872.00
9-Jun-20 To	BANK-Kotak Mahindra A/c No- 421148 Being cheque issued to Expert se security services towards security against bil no:ESS/27/20, dt:1-6-2 no:000943	curity / services	PAY/10022	11,872.00	
30-Jun-20 By	<b>OE-Security Services</b> Being on security charges for the June 2020 against billn o:ESS/41/		JOU/10013		11,872.00
3-Jul-20 To	BANK-Kotak Mahindra A/c No- 421148 Being cheque issued to Expert to security chagres for the month of against billn o:ESS/41/20, dt:1-7-2 no:000954	wards June 2020	PAY/10034	11,872.00	
31-Jul-20 By	OE-Security Services Being on security charges for the July 2020 against bill no: ESS/56/ -2020		JOU/10020		12,465.00
7-Aug-20 To	BANK-Kotak Mahindra A/c No- 421148 Being cheque issued to Expert se towards security chagres for the n July 2020 against bill no: 56, dt:1- no:001189	curity nonth of	PAY/10048	12,465.00	
31-Aug-20 By	OE-Security Services Being on security charges for the August 2020 against bill no: ESS/ -9-2020		JOU/10025		12,465.00
3-Sep-20 To	BANK-Kotak Mahindra A/c No- 421148 Being cheque issued to Expert se towards security chagres for the n August 2020 against bill no: 71, d ch no:001194	curity nonth of	PAY/10055	12,465.00	
30-Sep-20 By	<b>OE-Security Services</b> Being on security charges for the September 2020 against bill no: E,dt:1-10-2020		JOU/10032		12,465.00
	Carried Over			72,418.00	84,883.00
	Carried Over			72,418.00	84,883.

Date		Particulars	count: 1-Apr-20 to 31-Ma Vch Type	Vch No.	Debit	Page 119 Credit
		Brought Forward			72,418.00	84,883.00
7-Oct-20	То	BANK-Kotak Mahindra A/c No- Chq no: 001202 Being Chq Security services towards of charges for the month of Se against bill no: ESS/87/20,	issued to Expert on security ptember 2020	PAY/10064	12,465.00	
31-Oct-20	Ву	<b>OE-Security Services</b> Being on security charges foofOctober 2020 against bill dt:1/11/2020		JOU/10040		12,465.00
6-Nov-20	То	BANK-Kotak Mahindra A/c No- Being cheque issued to Exp towards security chagres fo Oct-2020 against bill no:103	pert security r the month of	PAY/10078	12,465.00	
0-Nov-20	Ву	<b>OE-Security Services</b> Being on security charges for November against bil no: ES-12-2020		JOU/10048		12,465.00
4-Dec-20	То	BANK-Kotak Mahindra A/c No- Being cheque issued to Exp services towards security ch month of Nov-2020 against no:001226	pert security narges for the	PAY/10095	12,465.00	
1-Dec-20	Ву	<b>OE-Security Services</b> Being on security charges for Dec-20 against bill no:ESS/		JOU/10055		12,465.00
7-Jan-21	То	BANK-Kotak Mahindra A/c No- Being cheque issued to Exp towards security chagres fo Dec-2020 against ch no:007	pert Security r the month of	PAY/10111	12,465.00	
31-Jan-21	Ву	<b>OE-Security Services</b> Being security charges for to 21 against Bill no: ESS/149 21		JOU/10065		12,465.00
5-Feb-21	То	BANK-Kotak Mahindra A/c No- chq no: 001256 Being chq is Security Services towards s for the month jan '21 again /149/21 dtd: 01.02.21	ssued to Expert ecurity charges	PAY/10126	12,465.00	
8-Feb-21	Ву	<b>OE-Security Services</b> Being security charges for to 21 against bill no:ESS/167/2		JOU/10075		12,465.00
9-Mar-21	То	BANK-Kotak Mahindra A/c No- Being cheque issued to Exp services towards security ch month of Feb 21 against bil no:001270	pert Security narges for the	PAY/10142	12,465.00	
1-Mar-21	Ву	<b>OE-Security Services</b> Being on security charges for MArch 2021 against bill no: ld:01/4/21		JOU/10082		12,465.00
	То	Closing Balance			1,47,208.00 12,465.00	1,59,673.00
		2.223 = 2		_	1,59,673.00	1,59,673.00

### **SP-GHANSHYAM BHAILAL PATEL**

Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	Opening Balance			25,00,000.00	
31-Jul-20 E	By BANK-Kotak Mahindra A/c No Being cheque received fro bhailal patel against ch no	m ghanshyam	REC/10013		25,00,000.00
			<u> </u>	25,00,000.00	25,00,000.00

# SP-ILA MEHTA Ledger Account

Page 121 Credit	Debit	Vch No.	Vch Type	Particulars		Date
11,250.00		JOU/10026		OIEUD-Rent & Amenity Being on rent for the mont		31-Aug-20
11,250.00		JOU/10033		OIEUD-Rent & Amenity Being on rent for the mont		30-Sep-20
	22,500.00	PAY/10068	a metha towards	BANK-Kotak Mahindra A/c No Being cheque issued to Ila rent for the month of Aug-2 against ch no:000903		14-Oct-20
11,250.00		JOU/10039		OIEUD-Rent & Amenity Being on rent for the month		30-Oct-20
	11,250.00	PAY/10073	a mehta towrds	BANK-Kotak Mahindra A/c No Being cheque issued to Ila rent for the month of Oct 2 no:000905		1-Nov-20
11,250.00		JOU/10046		OIEUD-Rent & Amenity BEing on rent for the mont		30-Nov-20
	11,250.00	PAY/10091	a mehta towards	BANK-Kotak Mahindra A/c No Being cheque issued to Ila rent for the month of Nov-2 no:001222		2-Dec-20
11,250.00		JOU/10054		OIEUD-Rent & Amenity BEing on rent for the mont		31-Dec-20
	11,250.00	PAY/10106	a mehta towards	BANK-Kotak Mahindra A/c No Being cheque issued to Ila rent for the month of Dec-2 no:001236		2-Jan-21
11,250.00		JOU/10063		OIEUD-Rent & Amenity BEing on rent for the mont		31-Jan-21
	11,250.00	PAY/10122	a mehta towards	BANK-Kotak Mahindra A/c No Being cheque issued to Ila rent for the month of Jan- no:001252		1-Feb-21
11,250.00		JOU/10074		OIEUD-Rent & Amenity BEing on rent for the mont		28-Feb-21
	11,250.00	PAY/10138	a mehta towards	BANK-Kotak Mahindra A/c No Being cheque issued to Ila rent for the month of feb-2		1-Mar-21
11,250.00		JOU/10084		OIEUD-Rent & Amenity BEing on rent for the mont		31-Mar-21
90,000.00	78,750.00 11,250.00			Closing Balance	То	
90,000.00	90,000.00					

### SP-KGM & Co

Ledger Account

5-4-187/3&4 Soham Mansion MG Road Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
13-Jun-20	Ву	<b>OERD-Consultancy Charges</b> Being on GST review from Nov-19 to 2020 against biln 0:22, dt:23/5/2020	Purchase mar	PUR/10008		14,750.00
20-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co to consultancy charges for GST review to 19 to mar 20 against bil no:22, dt:23/5 ch no:000946	wards for Nov	PAY/10025	3,688.00	
8-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co to consultancy charges for GST review to 19 to mar 20 against bil no:22, dt:23/5 ch no:001061	wards for Nov	PAY/10036	3,688.00	
24-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co to consultancy charges for GST review to 19 to mar 20 against bil no:22, dt:23/s ch no:001065	wards for Nov	PAY/10042	3,688.00	
7-Aug-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co to consultancy charges for GST review to 19 to mar 20 against bil no:22, dt:23/8 ch no:001187	wards for Nov	PAY/10046	3,686.00	
18-Dec-20	Ву	<b>OERD-Consultancy Charges</b> Being on consultancy charges for GS review charges from May-20 to Sep-2 against bill no:255, dt:1/11/2020		PUR/10026		14,750.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co to GST review charges from may-20 to 3 against ch no:001233	wards	PAY/10102	2,458.00	
25-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co to GST review charges from may-20 to 8 against ch no:001234	wards	PAY/10103	2,458.00	
2-Jan-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co to GST review charges from may-20 to 8 against ch no:001238	wards	PAY/10108	2,458.00	
8-Jan-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to KGM & Co to GST review charges from may-20 to 8 against ch no:001244	wards	PAY/10113	2,458.00	
15-Jan-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co to GST review charges from may-20 to 3 against ch no:001245	wards	PAY/10115	2,458.00	

Carried Over

29,500.00

27,040.00

SP-KGM 8	& Co	o Ledger Account:1-Apr-20	to 31-Mar-21			Page 123
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,040.00	29,500.00
22-Jan-21	То	BANK-Kotak Mahindra A/c No- 4211 Being cheque issued to KGM & GST review charges from may- against ch no:001248	Co towards	PAY/10118	2,460.00	
31-Mar-21	Ву	OERD-Consultancy Charge Being on GST Annual returns c FY:18-19 against bil no:256, dt:	harges for	PUR/10042		5,900.00
	То	Closing Balance			29,500.00 5,900.00	35,400.00
					35,400.00	35,400.00

### SP-Modi Properties Pvt Ltd Ledger Account

5-4-187/3&4 MG Road, 2nd Floor Soham Mansion

30-Apr-20 By Bein for a no:  2-May-20 To BAN Bein man of no 129-May-20 To BAN Bein Bein Bein Bein Bein Bein Bein Bein	Opening Balance E-Management Supervision Chagres Fing on management supervision char The month of Apr 2020 againstbill 10019, dt:30-4-2020  NK-Kotak Mahindra Alc No- 4211485946 Sing cheque issued to MPPL towards Finagemt supervision chargs for the march 2020 againt ch no:001002  NK-Kotak Mahindra Alc No- 4211485946 Sing cheque issued to MPPL towards Finagement supervision chagres for the management supervision chagres for the management supervision chagres for the month of Apr 2020 against ch no:  E-Management Supervision Chagres	Payment nonth Payment	PUR/10003  PAY/10006  PAY/10017	31,582.00 26,832.00	<b>43,243.00</b> 26,832.00
30-Apr-20 By Bein for a no:  2-May-20 To BAN Bein man of no 129-May-20 To BAN Bein Bein Bein Bein Bein Bein Bein Bein	E-Management Supervision Chagres ing on management supervision chartener the month of Apr 2020 againstbill :10019, dt:30-4-2020  NK-Kotak Mahindra Alc No- 4211485946 ing cheque issued to MPPL towards anagemt supervision chargs for the march 2020 againt ch no:001002  NK-Kotak Mahindra Alc No- 4211485946 ing cheque issued to MPPL towards anagement supervision chagres for thooth of Apr 2020 against ch no:	Payment nonth Payment	PAY/10006		
Bein man of n 29-May-20 To BAN Bein	eing cheque issued to MPPL towards anagemt supervision chargs for the march 2020 againt ch no:001002  NK-Kotak Mahindra Alc No- 4211485946 aing cheque issued to MPPL towards anagement supervision chagres for tho	Payment			
Beii	eing cheque issued to MPPL towards anagement supervision chagres for th onth of Apr 2020 against ch no:		PAY/10017	26,832.00	
	E-Management Supervision Chagres				
Beii for t	eing on management supervision cha The month of may 2020 against bil :10033, dt:30/5/20		PUR/10004		26,832.00
Beii sup	NK-Kotak Mahindra A/c No- 4211485946 eing issued to MPPL management pervisob charges for the month of Ma 20 against ch no:000944		PAY/10019	26,832.00	
Beii sury	E-Adminstration Chagres eing on salary reimbursement for T ryanarayana for the month of march i ainst bil no:10035, dt:12/6/2020	Purchase 2020	PUR/10005		10,975.00
Beii sury	E-Adminstration Chagres eing on salary reimbursement for T ryanarayana for the month of apr 202 ainst bill no:10037, dt:12/6/20	Purchase	PUR/10006		9,013.00
Beir sury	E-Adminstration Chagres eing on salary reimbursement for T ryanarayana for the month of may 20 ainst bil no:10040, dt:12/6/20	Purchase	PUR/10007		7,057.00
Beii adn	NK-Kotak Mahindra Alc No- 4211485946 eing cheque issued to MPPL towards minstration charges against bill nos:2 037,10035 & 10040 and ch no:00094	286,	PAY/10024	36,371.00	
Beii for t	E-Management Supervision Chagres eing on management supervision chair the month of June 2020 against bill :10052, dt:30/6/20		PUR/10009		22,754.00
Beii mai moi	NK-Kotak Mahindra Alc No- 4211485946 eing cheque issued to MPPL towards anagement supervision charges for th onth of june 2020 against billno:1005: 30/6/20 & ch no:001063	пе	PAY/10037	22,754.00	
	Carried Over		_	1,44,371.00	1,46,706.00

Page 125 Credit	Debit	Vch No.	roperties Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar- Particulars Vch Type	Date
1,46,706.00	1,44,371.00		Brought Forward	
22,754.00		PUR/10010	By <b>OIE-Management Supervision Chagres Purchase</b> Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020	31-Jul-20 By
	22,754.00	PAY/10047	To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:001188	7-Aug-20 To
26,832.00		PUR/10013	By <b>OIE-Management Supervision Chagres Purchase</b> Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020	31-Aug-20 By
	26,832.00	PAY/10057	To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheques issued to MPPL towards management supervision chagrs for the month of Aug-2020 against bill no:10109, dt:31/8/20 & ch no:001196	8-Sep-20 To
26,832.00		PUR/10015	By <b>OIE-Management Supervision Chagres Purchase</b> Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20	30-Sep-20 By
	26,832.00	PAY/10063	To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to MPPL towards management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20	1-Oct-20 To
26,832.00		PUR/10019	By <b>OIE-Management Supervision Chagres</b> Purchase Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020	31-Oct-20 By
	26,832.00	PAY/10076	To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020 & ch no:000908	5-Nov-20 To
30,149.00		PUR/10022	By <b>OIE-Management Supervision Chagres</b> Purchase Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11/2020	30-Nov-20 By
	30,149.00	PAY/10093	To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against bill o:10150 & ch no:001224	4-Dec-20 To
30,149.00		PUR/10027	By <b>OIE-Management Supervision Chagres Purchase</b> Being management supervison charges for the month of Dec-2020 against bill no:10168, dt:31/12/200	31-Dec-20 By
	30,149.00	PAY/10110	To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to MPPL towards management supervision chagres against bill no:10168 & ch no:001241	6-Jan-21 To
30,149.00		PUR/10031	By OIE-Management Supervision Chagres Purchase Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1 /21	31-Jan-21 By
3,40,403.00	3,07,919.00		Carried Over	

Page 126 Credit	Debit	Vch No.	r Account : 1-Apr-20 to 31-Mar-2 Vch Type	Particulars	Date
Credit	Depit	VCITINO.	v ch i ype	Particulars	Date
3,40,403.00	3,07,919.00		rd	Brought Forwa	
	30,149.00	PAY/10123	on chagres against bil	To BANK-Kotak Mahindra Al Being cheque issued to management supervisor no:10183, dt:31/1/21 &	1-Feb-21
30,149.00		PUR/10032		By <b>OIE-Management Supe</b> Being on management for the month of feb 21 dt:28/2/21	28-Feb-21
	30,149.00	PAY/10140	ion chagres& MPPL maintenance for the	To BANK-Kotak Mahindra Al Being cheque issued to management supervisor green towers repair & a month of Feb 21 again	9-Mar-21
30,149.00		PUR/10039		By <b>OIE-Management Supe</b> Being on management for the month of March on:10216, dt:31/3/21	31-Mar-21
4,00,701.00	3,68,217.00 32,484.00	_	ice	To Closing Balan	
4,00,701.00	4,00,701.00	_			

M G Road, Ranigunj Secunderabad

### SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
4-Dec-20	Ву	OE-Green Tower Expenses @18% Being on Greentowers maintenance Ex the month of Nov-2020 against bill no:10169, dt:1/12/2020		PUR/10025		1,12,926.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MPPL towards green towers Exp for the month of Nov- against bill no:10169 & ch no:001227		PAY/10096	1,12,926.00	
28-Feb-21	Ву	<b>OE-Green Tower Expenses @18%</b> Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21	Purchase	PUR/10033		2,10,334.00
9-Mar-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MPPL towards management supervision chagres& MF green towers repair & maintenance for month of Feb 21 against ch no:001268	PPL the	PAY/10140	2,10,334.00	
					3,23,260.00	3,23,260.00

# SP-Shreyas Services Ledger Account

Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05 - 2020  8-Jun-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to shreyas services housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020 ch mo:00941  By OEUD-House Keeping Services Journal Being on housekeeping charges for the month of May 2020 bill no:148, dt:31-5-20  30-Jun-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of June 2020 against bill no:166, dt:30.6.20  3-Jul-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to Shreyas services towards housekeeping charges for the month of June 2020 against bill no:191, dt:31-07-2020  7-Aug-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020 against bill no:191, dt:31-07-2020 against bill no:191, dt:31-07-2020 against bill no:191, dt:31-07-2020 against bill no:200, dt:31-08-2020 against bill no:200, dt:31-08-2020 against bill no:200, dt:31-08-2020 against bill no:200, dt:31-08-2020 against bill no:200, against bill no:200, dt:31-08-2020 & ch no:001195	Date		Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05 - 2020  8-Jun-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to shreyas services housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020 ch no:000941  By OEUD-House Keeping Services Journal Being on housekeeping charges for the month of May 2020 bill no:148, dt:31-520  30-Jun-20 By OEUD-House Keeping Services Journal Being on housekeeping charges for the month of June 2020 against bill no:166, dt:30.6.20  3-Jul-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being charge store towards housekeeping charges for the month of June 2020 against bill no:166 & ch no:000955  31-Jul-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of June 2020 against bill no:166 & ch no:000955  31-Jul-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of July 2020 against bill no:166 & ch no:000955  7-Aug-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020  To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping charges for the month of July 2020 against bill no:200, dt:31-08-2020 against bill no:200 against bill no:	2-Apr-20	То	Being cheque issued to shrey towards housekeeping charg	vas services es for the	PAY/10002	6,974.00	
Being cheque issued to shreyas services housekeeping charges for the month of may - 2020 vide bill no: 149 dated: 31-05-2020 ch no:000941  By OEUD-House Keeping Services Journal Being on housekeeping charges for the month of May 2020 bill no: 148, dt:31-5-20  30-Jun-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30-6.20  3-Jul-20 To BANK-Kotak Mahindra Alc No-4211485946 Payment Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against bill no:166 & ch no:000955  31-Jul-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020  7-Aug-20 To BANK-Kotak Mahindra Alc No-4211485946 Payment Being cheque issued towards housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020  To BANK-Kotak Mahindra Alc No-4211485946 Payment Being cheque issued towards housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020 & ch no:001190  3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020  To BANK-Kotak Mahindra Alc No-4211485946 Payment Being cheque issued towards housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020  Being on Housekeeping Services Journal Being cheque issued towards housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020 & ch no:001195  8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping Services Journal Being on Housekeeping Charges for the month of August 2020 against bill no:200, dt:31-08-2020 & ch no:001195	30-Apr-20	Ву	Being housekeeping charges of may - 2020 vide bill no : 14	for the month	JOU/10002		6,974.00
Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20  30-Jun-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of June 2020 against billno:166, dt:3:0.6:20  3-Jul-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955  31-Jul-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31 -07-2020  7-Aug-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020  3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020  To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020 against bill no:200, dt:31-08-2020 against bill no:200, dt:31-08-2020 & ch no:001195  8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of Augusty 2020 against bill no:2020 against bill no:200, dt:31-08-2020 & ch no:001195  8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill	8-Jun-20	То	Being cheque issued to shrey housekeeping charges for the - 2020 vide bill no: 149 dated	vas services e month of may	PAY/10021	9,759.00	
Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20  3-Jul-20 To BANK-Kotak Mahindra Alc No-4211485946 Payment Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955  31-Jul-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31 -07-2020  7-Aug-20 To BANK-Kotak Mahindra Alc No-4211485946 Payment PAY/10049 10,596.00  Being cheque issued towards housekeeping charges for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190  3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020  To BANK-Kotak Mahindra Alc No-4211485946 Payment PAY/10056 10,419.00  Being cheque issued towards housekeeping charges for the month of Augusty 2020 against bill no:001195  8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill point of September 2020 against bill no:001037 10,9 Being on Housekeeping charges for the month of September 2020 against bill		Ву	Being on housekeeping chag	res for the	JOU/10012		9,759.00
Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955  31-Jul-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31 -07-2020  7-Aug-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment PAY/10049 10,596.00  Being cheque issued towards housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020 & ch no:001190  3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020  To BANK-Kotak Mahindra Alc No- 4211485946 Payment PAY/10056 10,419.00  Being cheque issued towards housekeeping charges for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195  8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill	30-Jun-20	Ву	Being on Housekeeping char month of June 2020 against i	ges for the	JOU/10014		10,091.00
Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31 -07-2020  7-Aug-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190  3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020  To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping charges for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195  8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill	3-Jul-20	То	Being cheque issued to SHre towards housekeeping charg month of June 2020 against I	eyas services es for the	PAY/10035	10,091.00	
Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190  3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020  To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195  8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill	31-Jul-20	Ву	Being on Housekeeping char month of July 2020 against b	ges for the	JOU/10019		10,596.00
Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020  To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10056 10,419.00  Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195  8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill	7-Aug-20	То	Being cheque issued towards chargs for the month of july 2	s housekeeping 1020 against bill	PAY/10049	10,596.00	
Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195  8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill	3-Sep-20	Ву	Being on Housekeeping char month of August 2020 agains	ges for the	JOU/10030		10,419.00
Being on Housekeeping charges for the month of September 2020 against bill		То	Being cheque issued towards chargs for the month of Augu against bill no:200, dt:31-08-	s housekeeping sty 2020	PAY/10056	10,419.00	
	8-Oct-20	Ву	Being on Housekeeping char month of September 2020 ag	ges for the	JOU/10037		10,986.00
Carried Over 47,839.00 58,8			Comical Over		_	47,000,00	58,825.00

Date		ervices Ledger Account : 1-Apr-20 Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
		Brought Forward			47,839.00	58,825.00
8-Oct-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued shreyas services towards housekeeping chargs for the n of September 2020 against bill no:232, dt:30-09-2020 & ch no:001204	nonth	PAY/10066	10,986.00	
31-Oct-20	Ву	<b>OEUD-House Keeping Services</b> Being on Housekeeping charges for the month of October 2020 against bill no:2 dt:31/10/2020	9	JOU/10041		10,756.00
6-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Shreyas Servic towards housekeeping charges for the month of Oct-2020 against bill no:237, /10/2020 & ch no:000909	ces	PAY/10077	10,756.00	
30-Nov-20	Ву	<b>OEUD-House Keeping Services</b> Being on Housekeeping charges for the month of November-20 against bil no:2 dt:30/11/2020	9	JOU/10047		10,706.00
3-Dec-20	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to Shreyas servic towards housekeeping for the month of -2020 against bil no:253 & ch no:0012	es Nov	PAY/10092	10,706.00	
7-Jan-21	Ву	<b>OEUD-House Keeping Services</b> Being on housekeeping charges for the month of Dec-2020 against bill no:271, /12/2020	<del>)</del>	JOU/10058		10,989.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Shreyas Servic towards housekeeping charges for the month of Dec-2020 against bill no:271 no:001243	ces	PAY/10112	10,989.00	
31-Jan-21	Ву	<b>OEUD-House Keeping Services</b> Being House keeping charges for the n of Jan ' 2021 against bill no: 290 dtd: 3 21		JOU/10064		13,385.00
5-Feb-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq no: 001255 Being chq issued to Housekeeping charges for the month o 2021 against bill no: 290 dtd: 31.01.21		PAY/10125	13,385.00	
28-Feb-21	Ву	<b>OEUD-House Keeping Services</b> Being House keeping charges for the n of Feb 21 against bill no:307, dt:28/2/2		JOU/10076		12,865.00
9-Mar-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Shreyas Servic towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269	ces	PAY/10141	12,865.00	
31-Mar-21	Ву	<b>OEUD-House Keeping Services</b> BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21	<b>Journal</b> g	JOU/10083		12,679.00
	То	Closing Balance		_	1,17,526.00 12,679.00	1,30,205.00
		<b>3</b>			1,30,205.00	1,30,205.00

### **SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3&4 MG Road Soham Mansion, Sec-Bad

						Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				354.00
12-Aug-20	Ву	OIE-Adminstration Chagres Being on PO service chagres for the r of JUly 2020 against bill no:10389, dt: -2020		PUR/10011		149.00
14-Aug-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP-logisti towards PO service charges for the m july 20 against bill no:10389, dt:10-08 ch no:001067	cs onth	PAY/10050	149.00	
9-Sep-20	Ву	PS-Admin-Audit Being service charges on po's for the of August ' 2020 against inv no: ssllp/l/10454 dt: 31.08.2020		PUR/10014		31.00
10-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Logist towards PO service charges for the m Aug 2020 against bill no:10454, dt:9/9 ch no:001197	tics onth of	PAY/10058	31.00	
27-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP-Logist towards EC Expenses for green tower against bill no:SSLOG/1174/19-20, dt. -2020 & ch no:001216	tics rs	PAY/10085	354.00	
30-Nov-20	Ву	PS-Purchase Being on service charges on po's for t month of Nov ' 20 against inv no:ssllp. /10751 dtd: 30.11.2020		PUR/10024		382.00
4-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq no: 001225 Being chq issued to s sales Ilp logistics towards service cha on po's for the month of Nov ' 20 again no: ssllp/log/10751 dtd: 30.11.2020	summit rges	PAY/10094	382.00	
8-Mar-21	Ву	<b>OE-Misc. Expenses</b> Being amount transfer to ssllp logistic towards purchase of stamp papers & registered post exp on behalf of rame card		JOU/10078		320.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being amount transfer to ssllp logistic towards purchase of stamp paers & registered post exp on behalf of rame card	s	PAY/10139	320.00	
18-Mar-21	Ву	PS-Purchase Being on po service charges for the m of FEb 21 against bill no:11179, dt:28.		PUR/10035		146.00
	То	BANK-Kotak Mahindra A/c No- 4211485948 Being cheque issued to SSLLP-Logist against bill no:11179, dt:28/2/21 & ch no:001280	-	PAY/10148	146.00	
		Carried Over			1,382.00	1,382.00

SP-Summ	P-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21					Page 131
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,382.00	1,382.00
31-Mar-21	Ву	PS-Purchase Being PO service charges for March 21 against billno:1127		PUR/10038		59.00
	Ву	<b>OE-Misc. Expenses</b> Being amt spent towards pure papers & documentation sent charges	•	JOU/10085		2,200.00
	Ву	PS-Admin-Audit Being summit builders sale do sent to USA courier charges to March 21 against biln o:1131	for the month of	PUR/10040		2,596.00
	То	Closing Balance			1,382.00 4,855.00 <b>6,237.00</b>	6,237.00 <b>6,237.00</b>

# Sundry Purchases-COMP Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To <b>SUP-Summit Sales LLP</b> BEing on purchase of consumable bill no:12966	Purchase es against	PUR/10017	168.00	
ĺ	By <b>Closing Balance</b>			168.00 <b>168.00</b>	168.00 <b>168.00</b>

# Sundry Purchases GST 12% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
15-Oct-20	E	SUP-Summit Sales LLP BEing on purchase of consumab bill no:12966	Purchase les against	PUR/10017	300.00	
	Ву	Closing Balance		_	300.00 300.00	300.00 <b>300.00</b>

### Sundry Purchases GST 18% Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
	То	SUP-Summit Sales LLP Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase	PUR/10001	1,305.00	Credit
	То	SUP-Summit Sales LLP Being on purchase against biln o:9412.	<b>Purchase</b> 4	PUR/10002	1,730.00	
15-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning cloth,De Colin against inv no: 12206B dt: 30.09. vide po no: 68668 dtd: 07.07.2020		PUR/10016	685.50	
	То	SUP-Summit Sales LLP BEing on purchase of consumables aga bill no:12966	Purchase ainst	PUR/10017	2,001.00	
	То	SUP-Summit Sales LLP Being on purchase of coconut brrom,ai freshner,lisol cleaning liquid,phinyle ag inv no: 11938 dt: 26.06.2020 vide po no 68149 dtd: 20.06.2020	ainst	PUR/10018	963.00	
31-Oct-20	То	SUP-Summit Sales LLP Being on purchase of consumables aga billno:13607A, dt:21/10/2020, po no:70 dt:15/9/2020		PUR/10020	105.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13847, dt:23/10/2020, po no:714		PUR/10021	1,267.00	
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020		PUR/10023	625.00	
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin,dettol,harpic cleaner,phinyle,mopping cloth against Ino: 14841A dtd: 15.12.20 vide po no: 7 dtd: 15.12.20 SCan Id: 59940	Bill	PUR/10028	1,023.00	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquitarpic clener, scrubber, mopping stick as bill no: 15106A dtd: 30.12.20 vide point 73000 dtd: 15.12.20 Scan ld: 60631	gainst	PUR/10029	770.00	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20		PUR/10030	1,267.00	
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606	<b>Purchase</b> S	PUR/10034	1,504.00	

Carried Over

continued ...

13,245.50

Sundry Purc	cha	ases GST 18% Ledger Account:	1-Apr-20 to 31-Ma	ır-21		Page 135
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,245.50	
26-Mar-21 T	Го	SUP-Summit Sales LLP Being on purchase of colin,lisol clean liquid,dettol,harpic cleaner,phinyle,cle cloth,mopping cloth against bill no: 16 dtd: 24.02.21 vide po no: 75148 dtd: 221 & scan id: 69527	eaning 6118	PUR/10036	953.00	
Т	Го	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquid vim bar, surf detergent powder, scrube against bill no: 16307A dtd: 05.03.21 pono:75148: dtd: 24.02.21 & scan id:	er,acid vide	PUR/10037	599.00	
31-Mar-21 T	Го	SUP-Summit Sales LLP Being on purchase of consumables as bill no:16646A dt:25-03-2021, po no:7 dt:24/3/21		PUR/10041	1,600.00	
					16,397.50	
Е	Зу	Closing Balance				16,397.50
					16,397.50	16,397.50

# Sundry Purchases GST 5% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
2-Apr-20	То	SUP-Summit Sales LLP Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase al	PUR/10001	48.00	
15-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning cloth, De Colin against inv no: 12206B dt: 30.09. vide po no: 68668 dtd: 07.07.2020		PUR/10016	96.00	
	То	SUP-Summit Sales LLP BEing on purchase of consumables ag bill no:12966	Purchase eainst	PUR/10017	96.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables ag bill no:13847, dt:23/10/2020, po no:714		PUR/10021	96.00	
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin,dettol,harpi cleaner,phinyle,mopping cloth against no: 14841A dtd: 15.12.20 vide po no: 7 dtd: 15.12.20 SCan Id: 59940	Bill	PUR/10028	80.00	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquitarpic clener, scrubber, mopping stick a bill no: 15106A dtd: 30.12.20 vide point 73000 dtd: 15.12.20 Scan Id: 60631	gainst	PUR/10029	80.00	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable item against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20		PUR/10030	96.00	
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable item against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606	<b>Purchase</b> s	PUR/10034	144.00	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of colin,lisol cleanir liquid,dettol,harpic cleaner,phinyle,clea cloth,mopping cloth against bill no: 161 dtd: 24.02.21 vide po no: 75148 dtd: 24 21 & scan id: 69527	nning 118	PUR/10036	144.00	
31-Mar-21	То	SUP-Summit Sales LLP Being on purchase of consumables ag bill no:16646A dt:25-03-2021, po no:75 dt:24/3/21		PUR/10041	168.00	
	Ву	Closing Balance			1,048.00	1,048.00
	,	<b>3</b>			1,048.00	1,048.00

# Sundry Purchases -Nil Ledger Account

			-			Page 137
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	То	SUP-Summit Sales LLP Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase /	PUR/10001	216.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13847, dt:23/10/2020, po no:714		PUR/10021	224.00	
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable items against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020		PUR/10023	64.00	
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against E no: 14841A dtd: 15.12.20 vide po no: 7. dtd: 15.12.20 SCan Id: 59940	3 <i>ill</i>	PUR/10028	288.00	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20	Purchase	PUR/10030	224.00	
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase ofconsumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606	Purchase	PUR/10034	216.00	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinyle,clean cloth,mopping cloth against bill no: 161 dtd: 24.02.21 vide po no: 75148 dtd: 24 21 & scan id: 69527	ning 18	PUR/10036	195.00	
31-Mar-21	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:16646A dt:25-03-2021, po no:75 dt:24/3/21		PUR/10041	234.00	
	_			_	1,661.00	4 004 55
	Ву	Closing Balance		_	1,661.00	1,661.00 <b>1,661.00</b>
				_	1,001.00	1,001.00

# Sundry Purchases-URD Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10018	216.00	
	Being on purchase of cocor freshner,lisol cleaning liquic inv no: 11938 dt: 26.06.202 68149 dtd: 20.06.2020	d,phinyle against			
				216.00	
	By Closing Balance				216.00
	_			216.00	216.00

### **SUP-Summit Sales LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 139 <b>Credit</b>
2-Apr-20	Ву	Sundry Purchases GST 18% Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase a/	PUR/10001		1,806.00
	Ву	Sundry Purchases GST 18% Being on purchase against biln o:9412.	<b>Purchase</b> A	PUR/10002		2,042.00
15-Oct-20	Ву	Sundry Purchases GST 5% Being on purchase of cleaning cloth, De Colin against inv no: 12206B dt: 30.09. vide po no: 68668 dtd: 07.07.2020		PUR/10016		910.00
	Ву	<b>Sundry Purchases GST 5%</b> BEing on purchase of consumables ag bill no:12966	Purchase ainst	PUR/10017		2,966.00
	Ву	Sundry Purchases-URD Being on purchase of coconut brrom,ai freshner,lisol cleaning liquid,phinyle ag inv no: 11938 dt: 26.06.2020 vide po no 68149 dtd: 20.06.2020	ainst	PUR/10018		1,352.00
31-Oct-20	Ву	Sundry Purchases GST 18% Being on purchase of consumables aga billino:13607A, dt:21/10/2020, po no:70 dt:15/9/2020		PUR/10020		124.00
9-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP against no:001210		PAY/10079	9,200.00	
27-Nov-20	Ву	Sundry Purchases GST 18% Being on purchase of consumables aga bill no:13847, dt:23/10/2020, po no:714		PUR/10021		1,820.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to summit sales L against bill no:13847, dt:29/10/20 & ch no:001217	.LP	PAY/10086	1,820.00	
0-Nov-20	Ву	Sundry Purchases GST 18% Being on purchase of consumable item against bill no:13984A, dt:2/11/2020, p no:71412, dt:17/10/2020		PUR/10023		802.00
2-Jan-21	Ву	Sundry Purchases GST 18% Being on purchase of colin,dettol,harpic cleaner,phinyle,mopping cloth against no: 14841A dtd: 15.12.20 vide po no: 7 dtd: 15.12.20 SCan Id: 59940	Bill	PUR/10028		1,579.00
	Ву	Sundry Purchases GST 18% Being on purchase of lisol cleaning liqu harpic clener, scrubber, mopping stick a bill no: 15106A dtd: 30.12.20 vide po n 73000 dtd: 15.12.20 Scan ld: 60631	gainst	PUR/10029		993.00

Carried Over

continued ...

14,394.00

11,020.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,020.00	14,394.00
18-Jan-21 B	Sundry Purchases GST Being on purchase ofconsum against bill no:13847A, dt:23 no:71412, dt:17/10/20	nable items	PUR/10030		1,820.00
16-Mar-21 B	y Sundry Purchases GST Being on purchase ofconsur against bill no:15639A, dt:29 no:74102, dt:23-01-21 scan	nable items -1-21, po	PUR/10034		2,142.00
18-Mar-21 T	BANK-Kotak Mahindra A/c No- 4 Being chque issued to SSLL balance bill no:15639A, dt:29 no:001279	P against cr	PAY/10147	7,336.00	
26-Mar-21 B	Sundry Purchases GST Being on purchase of colin,li liquid,dettol,harpic cleaner,p cloth,mopping cloth against i dtd: 24.02.21 vide po no: 75 21 & scan id: 69527	sol cleaning hinyle,cleaning bill no: 16118	PUR/10036		1,471.00
В	y Sundry Purchases GST Being on purchase of lisol cl vim bar, surf detergent powd against bill no: 16307A dtd: 0 pono:75148: dtd: 24.02.21 &	eaning liqudi, er,scrubeer,acid 05.03.21 vide	PUR/10037		707.00
31-Mar-21 B	y Sundry Purchases GST Being on purchase of consul bill no:16646A dt:25-03-202- dt:24/3/21	mables against	PUR/10041		2,299.00
<del>-</del>				18,356.00	22,833.00
Т	O Closing Balance			4,477.00	22 22 22
				22,833.00	22,833.00

# USL-Jmk Gec Realtors Pvt Ltd Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To <b>USL-Sdnmkj Realty Pvt Ltd</b> Being amt transfer on your behalf	Journal	JOU/10071	19,50,000.00	
	To <b>USL-Sdnmkj Realty Pvt Ltd</b> Being amt transfer on your behalf	Journal	JOU/10072	3,00,000.00	
			_	22,50,000.00	
	By Closing Balance				22,50,000.00
			_	22,50,000.00	22,50,000.00

M G Road, Ranigunj Secunderabad

### USL-Sdnmkj Realty Pvt Ltd Ledger Account

1-Apr-20 to 31-Mar-21

Page 142 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	5,61,13,983.50	23	) F -		То	1-Apr-20
9,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	REC/10002	Receipt	BANK-Kotak Mahindra A/c No- 4211485946 Being cheqeu received from SRPL ch no:000603		-
	31,00,000.00	PAY/10020	•	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SRPL towards transfer against ch no:000942	То	5-Jun-20
8,00,000.00		REC/10005	Receipt	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL ch no:000617	Ву	23-Jun-20
	4,00,000.00	PAY/10031		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SRPL towards transfer against ch no:000952	То	26-Jun-20
50,000.00		REC/10009	•	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL towa funds transfer ch no:000634	Ву	8-Jul-20
4,00,000.00		REC/10010	Receipt	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL	Ву	15-Jul-20
15,00,000.00		REC/10012		BANK-Kotak Mahindra A/c No- 4211485946 Being funds received from sdnmkj pvt It no: 000625	Ву	24-Jul-20
6,00,000.00		REC/10014		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL agai ch no:000926	Ву	31-Jul-20
3,00,000.00		REC/10021	-	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL agai ch no:000876	Ву	20-Oct-20
2,00,000.00		REC/10022		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL agai ch no:000940	Ву	30-Oct-20
20,00,000.00		REC/10023		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL town funds transfer against ch no:000944	Ву	2-Nov-20
25,00,000.00		REC/10026		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL agai ch no:000947	Ву	2-Nov-20
20,00,000.00		REC/10027		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL agai ch no:000950	Ву	1-Dec-20
2,00,000.00		REC/10028	Receipt	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL ch no:000955	Ву	4-Dec-20
5,00,000.00		REC/10029		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from RJK toward funds transfer against ch no:000956	Ву	8-Dec-20

Carried Over

5,96,13,983.50 1,19,50,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,13,983.50	1,19,50,000.00
12-Dec-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL tow funds transfer against ch no:000883		REC/10031		10,00,000.00
5-Jan-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SPRL ch no:000891	Receipt	REC/10034		5,00,000.00
8-Jan-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL tow funds transfer against ch no:000896		REC/10035		30,000.00
21-Jan-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL aga ch no:000912		REC/10037		15,50,000.00
1-Feb-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SRPL towards transfer ch no:001253		PAY/10124	14,50,000.00	
5-Feb-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL ch no:000965	Receipt	REC/10038		25,00,000.00
15-Feb-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL ch no:000967	Receipt	REC/10041		92,00,000.00
17-Feb-21	Ву	USL-Jmk Gec Realtors Pvt Ltd Being amt transfer on your behalf	Journal	JOU/10071		19,50,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Being amt transfer on your behalf	Journal	JOU/10072		3,00,000.00
13-Mar-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL ch no:000924	Receipt	REC/10044		80,00,000.00
26-Mar-21	То	BANK-Kotak Mahindra A/c No- 4211485946 chq no: 001070 Being chq issued to SF towards funds transfer		PAY/10153	1,25,000.00	
	Ву	Closing Balance			6,11,88,983.50	3,69,80,000.00 2,42,08,983.50
	- ;	2.309 _ 2		-	6,11,88,983.50	6,11,88,983.5

# USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				18,70,053.74
2-Apr-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL ch no:000901	Payment	PAY/10001	1,10,507.50	
30-Apr-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL ch no:000902	Payment	PAY/10004	78,064.00	
20-May-20	Ву	<b>OE-Electricity Supply</b> Being Eletricity bill payment of S M MocComplex	<b>Journal</b> di	JOU/10006		3,909.50
21-May-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SJK again no:001027		REC/10001		1,88,572.00
23-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of ECS for the month o 2020 ch no:000948		PAY/10027	12,88,507.00	
24-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of ECS for the month o 2020 against ch no:000949		PAY/10028	12,88,507.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl toward electricity charges ch no :000951	-	PAY/10030	36,281.50	
26-Jun-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SJK towar reimbursement of electricity chagres @ on amount= 72563	rds	REC/10007		36,282.00
8-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of fire insurance amt 50 from 46,323 against ch no:001064		PAY/10038	23,161.00	
	Ву	<b>OE-Electricity Supply</b> Being Eletricity bill payment of S M MocComplex	Journal <sup>di</sup>	JOU/10017		36,015.00
	Ву	<b>OE-Fire Insurance</b> Being green towers building fire insuran	Journal nce	JOU/10018		23,162.00
10-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards for transfer ch no:000956		PAY/10039	36,015.00	
24-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of ECS for the month o 2020 & july 2020 against ch no:001066	f june	PAY/10043	25,77,014.00	
10-Aug-20	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being amt debited towards ECS for the month of aug 20		JOU/10023		13,26,951.00
		Carried Over		-	54,38,057.00	34,84,945.24

Date		Kumar Jayanthilal Kadakia Ledge Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
		Brought Forward			54,38,057.00	34,84,945.24
14-Aug-20	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward reimbursement of ECS for the monta 2020 against ch no:001068	ls	PAY/10051	12,88,507.00	
1-Sep-20	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-178978 Being ECS for the month of Sept-20		JOU/10029		13,26,951.00
2-Sep-20	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to tsspdcl tow electricity charges ch no :001193		PAY/10054	36,015.00	
4-Sep-20	Ву	BANK-Kotak Mahindra A/c No- 42114859 Being cheque received from SJK to reimbursement of electricity chagre ch no:001168	wards	REC/10016		36,015.00
22-Sep-20	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to tsspdcl tow electricity charges for the month of against ch no:001200	ards	PAY/10061	36,003.00	
1-Oct-20	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-178978 Being ECS for the month of Oct-20	353 Journal	JOU/10036		13,26,951.00
8-Oct-20	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to tsspdcl tow electricity charges ch no :001203	•	PAY/10065	35,995.00	
16-Oct-20	Ву	BANK-Kotak Mahindra A/c No- 42114859 Being cheque receivd from SJk aga no:001074		REC/10020		71,999.00
30-Oct-20	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward reimbursement of ECS for the monta- 2020 against ch no:000904	ls	PAY/10071	13,26,951.00	
1-Nov-20	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-178978 Being ECS for the month of Nov-20		JOU/10044		13,26,951.00
12-Nov-20	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to tsspdcl tow electricity charges ch no :001211		PAY/10081	35,942.50	
	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward reimbursement of ECS for the monta- 2020 against ch no:001212	ls	PAY/10082	13,26,951.00	
	Ву	BANK-Kotak Mahindra A/c No- 42114859 Being cheque receivd from SJk aga no:0011185	-	REC/10025		35,943.00
4-Dec-20	То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to SJK toward reimbursement of Electricity chagre ch no:001228	ls	PAY/10097	42,293.00	
	Ву	<b>OE-Electricity Supply</b> Being Eletricity bill payment of S M Complex	<b>Journal</b> <i>Modi</i>	JOU/10051		42,293.00
10-Dec-20	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-178978 Being amt debited towards ECS for month of Dec 2020		JOU/10052		13,26,951.00
		Carried Over		-	95,66,714.50	89,78,999.24
		Janiou Ovoi		_	55,55,7 14.50	55,75,555.24

Date		Kumar Jayanthilal Kadakia Ledger <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 146 Credit
		Brought Forward	71		95,66,714.50	89,78,999.24
12-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485940 Being cheque issued to SJK towards reimbursement of ECS for the month -2020 against ch no:001232	-	PAY/10100	13,26,951.00	
2-Jan-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL to electrircity chagres of justa hotel agai no:001237	wards	PAY/10107	35,983.00	
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SJK town reimbursement of Electricity chagres ch no:001108	ards	REC/10033		35,983.00
10-Jan-21	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being amt debited towards ECS for the month of Jan 2021		JOU/10059		13,26,951.00
21-Jan-21	То	BANK-Kotak Mahindra A/c No- 4211485940 Being cheque issued to SJK towards transfer against ch no:001247		PAY/10117	15,50,000.00	
10-Feb-21	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785: Being amt debited towards ECS for the month of Feb 2021		JOU/10068		13,26,951.00
24-Feb-21	То	BANK-Kotak Mahindra Alc No- 4211485940 Being cheque issued to TSSPDCL to electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272	wards	PAY/10136	35,999.00	
3-Mar-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SJK town funds transfer ch no:001140	-	REC/10042		35,999.00
9-Mar-21	То	BANK-Kotak Mahindra A/c No- 4211485940 Being cheque issued to TSSPDCL to electrircity chagres of justa hotel for the month of feb-2021 against Ser no: SE & ch no:001274	wards he	PAY/10143	35,986.00	
10-Mar-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SJK town funds transfer ch no:001142		REC/10043		35,986.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785: Being amt debited towards ECS for the month of march 2021		JOU/10079		13,25,829.00
	То	Closing Balance		-	1,25,51,633.50 5,15,064.74	1,30,66,698.24
				_	1,30,66,698.24	1,30,66,698.24

# Withdrawal-Personal Expenses- KJK Ledger Account

						Page 147
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl towards kokila ben electrucity bill usc no: 100133754 ch no: 000937		PAY/10015	7,818.00	
1-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kokila ben J kadakia towards personal exp for the m of APr 20 & may 20 against ch no:	-	PAY/10018	30,000.00	
31-Mar-21	Ву	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10098		37,818.00
					37,818.00	37,818.00

# Withdrawal-Personal Expenses-RJK Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to secunderabad towards monthly subscription ch no :00 mem no : R-345	club	PAY/10041	5,000.00	
18-Feb-21	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Secunderabac against ch no:001264		PAY/10132	5,000.00	
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10099		10,000.00
			_	10,000.00	10,000.00