

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**I n d e x**

1-Jan-19 to 31-Dec-19

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Gokul Distillery Road
Ranigunj, Secunderabad**Advertisement Exp @ 18%**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Modi Consultancy Services <i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>	Purchase	12	30,685.59	
				30,685.59	
	By Closing Balance				30,685.59
				30,685.59	30,685.59

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Gokul Distillery Road
Ranigunj, Secunderabad**Advertisement Exp @ Composition**

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Modi Consultancy Services <i>Being on reimbursement of advertisement exp against bill no: MCS11/18-19, bill dt:27 -july-19</i>	Purchase	11	5,164.00	
				5,164.00	
By	Closing Balance				5,164.00
				5,164.00	5,164.00

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Gokul Distillery Road
Ranigunj, Secunderabad

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

1-Jan-19 to 31-Dec-19

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000936</i>	Bank Payment	BP-2	7,531.00	
				7,531.00	
By	Closing Balance				7,531.00
				7,531.00	7,531.00

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Gokul Distillery Road
Ranigunj, Secunderabad**Aluminium Centre P Ltd**

Ledger Account

5-1-23 , Rashtrapathi Road , Secunderbad

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to aluminium centre p ltd towards purchase of aluminium ladder 100% advance payment of rs 221840 po no : 64051</i>	Bank Payment	BP-1	2,21,840.00	
				2,21,840.00	
By	Closing Balance				2,21,840.00
				2,21,840.00	2,21,840.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Anisha Associates
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,062.00
	To Closing Balance			1,062.00	
				1,062.00	1,062.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Bank Charges
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-19	To Hdfc Bank A/c No 00421010002114 <i>Being on bank charges</i>	Bank Payment	BP-1	177.00	
				177.00	
	By Closing Balance				177.00
				177.00	177.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31

Ledger Account

1-Jan-19 to 31-Dec-19

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/3/2

Ledger Account

1-Jan-19 to 31-Dec-19

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Brew Craft Micro Brewing
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

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Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			7,13,910.50	
By	Closing Balance				7,13,910.50
				7,13,910.50	7,13,910.50

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Gokul Distillery Road
Ranigunj, Secunderabad

CGST
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				2,15,535.94
2-Jan-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/028/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/029/2018-19		2,523.33
17-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817</i>	Bank Payment	BP-1	2,12,668.00	
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>	Purchase	25	247.50	
21-Jan-19	To G Mannem <i>Being on labour shifting of dabis cement bages-1 parking to ground floor vistor vehicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>	Purchase	26	141.30	
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabis,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	240.30	
31-Jan-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-19</i>	Sales	SJK/030/2018-19		21,665.34
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>	Purchase	28	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>	Purchase	29	275.76	
1-Feb-19	By Sonata Software Ltd <i>Towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/031/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/032/2018-19		2,523.33
2-Feb-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19		21,665.34
	By Onora Hospitality Pvt Ltd <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19		9,253.98
Carried Over				2,15,503.54	6,54,258.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,503.54	6,54,258.58
12-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828</i>		BP-1	2,11,898.00	
28-Feb-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>		30	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>		31	275.76	
	To Soham Modi HUF Purchase <i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dtL28/2/19</i>		32	45.00	
1-Mar-19	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Mar-2019</i>		SJK/035/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Mar-19</i>		SJK/036/2018-19		2,523.33
13-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000835</i>		BP-1	2,21,737.00	
28-Mar-19	To KGM & CO. Purchase <i>Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19/12, bill dt:14/3/19</i>		33	1,350.00	
30-Mar-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>		34	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>		35	275.76	
31-Mar-19	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Mar-19</i>		SJK/037/2018-19		24,750.00
	By Sonata Software Ltd Sales <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>		SJK/038/2018-19		45,730.89
	By Sonata Software Ltd Sales <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>		SJK/039/2018-19		605.52
	To MPPL Common Expenses Purchase <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>		36	4,341.60	
	Carried Over			6,59,288.02	9,18,413.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,288.02	9,18,413.98
				6,59,288.02	9,18,413.98
To	Closing Balance			2,59,125.96	
				9,18,413.98	9,18,413.98
1-Apr-19	By Opening Balance				2,59,125.96
16-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>		BP-1	2,56,257.00	
30-Apr-19	By Sonata Software Ltd Sales <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>		SJK/001/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Rent for the month of April-2019 - Villa Sonata</i>		SJK/002/2019-20		2,674.71
	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of April-19</i>		SJK/003/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>		1	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>		2	1,930.68	
2-May-19	By Sonata Software Ltd Sales <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>		SJK/004/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Rent for the month of May-2019 - Villa Sonata</i>		SJK/005/2019-20		2,674.71
13-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>		BP-1	2,27,197.00	
31-May-19	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of May-2019</i>		SJK/006/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>		3	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>		4	275.76	
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019-sonata software- Greens Tower Main building</i>		SJK/007/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019- Villa-sonata software</i>		SJK/008/2019-20		2,674.71
	Carried Over			4,87,866.88	9,22,585.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,866.88	9,22,585.17
14-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000878</i>	Bank Payment	BP-1	2,27,197.00	
24-Jun-19	To MPPL Common Expenses <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>	Purchase	5	1,757.61	
29-Jun-19	By Onora Hospitality Pvt Ltd <i>Being rent for the month of Jun-2019- onora hospitality services</i>	Sales	SJK/009/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpip/087, bil dt:29 /6/19</i>	Purchase	6	2,046.51	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>	Purchase	7	247.50	
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>	Sales	SJK/010/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent of sonata software- Villa for the month of July-2019</i>	Sales	SJK/011/2019-20		2,674.71
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000890</i>	Bank Payment	BP-1	2,25,351.00	
31-Jul-19	By Onora Hospitality Pvt Ltd <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	SJK/012/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>	Purchase	8	247.50	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>	Purchase	9	2,046.51	
	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>	Purchase	10	2,804.81	
	To Modi Consultancy Services <i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>	Purchase	12	2,761.70	
1-Aug-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	SJK/013/2019-20		2,01,978.36
	Carried Over			9,52,327.02	13,78,716.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,327.02	13,78,716.60
1-Aug-19	By Sonata Software Ltd <i>Being rent of sonata software- Villa for the month of Aug-2019</i>	Sales	SJK/014/2019-20		2,674.71
13-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000899</i>	Bank Payment	BP-1	2,21,542.00	
28-Aug-19	To KGM & CO. <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>	Purchase	13	675.00	
31-Aug-19	By Onora Hospitality Pvt Ltd <i>Being rent of onora hospital services for the month of Aug-2019</i>	Sales	SJK/015/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>	Purchase	14	247.50	
	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>	Purchase	15	2,046.51	
2-Sep-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>	Sales	SJK/016/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>	Sales	SJK/017/2019-20		2,674.71
17-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>	Bank Payment	BP-1	2,26,434.00	
30-Sep-19	By Onora Hospitality Pvt Ltd <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019</i>	Sales	SJK/018/2019-20		36,225.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>	Purchase	16	362.25	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (sonata software ltd) for the month of Sep -19 against biln o:168, dt:30/9/19</i>	Purchase	17	2,046.51	
1-Oct-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>	Sales	SJK/019/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>	Sales	SJK/020/2019-20		2,674.71
	Carried Over			14,05,680.79	18,51,672.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,680.79	18,51,672.45
17-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000913</i>		BP-1	2,38,469.00	
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>		18	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>		19	362.25	
	To KGM & CO. Purchase <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>		20	1,350.00	
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		SJK/021/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>		SJK/022/2019-20		2,674.71
11-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19ch no:000931</i>		BP-2	2,00,894.00	
30-Nov-19	To MPPL Common Expenses Purchase <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>		21	7,418.16	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</i>		22	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>		23	362.25	
2-Dec-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>		SJK/023/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>		SJK/024/2019-20		2,835.18
17-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000944</i>		BP-1	1,94,826.00	
27-Dec-19	To KGM & CO. Purchase <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>		24	1,575.00	
	Carried Over			20,55,030.47	22,73,257.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,55,030.47	22,73,257.74
28-Dec-19	To Onora Hospitality Pvt Ltd <i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>	Credit Note	1	36,225.00	
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20		24,750.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	SJK/026/2019-20		24,750.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20		24,750.00
31-Dec-19	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	SJK/028/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>	Purchase	25	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>	Purchase	26	362.25	
				20,93,664.23	23,72,257.74
				2,78,593.51	
To	Closing Balance			23,72,257.74	23,72,257.74

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Legal Expenses <i>Being amt spent towards Legal exp on franking & notary</i>	Journal	JV-1		70.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000802</i>		BP-2	70.00	
				70.00	70.00
22-Apr-19	By Legal Expenses <i>Being amt spent towards purchase of stamp papers no-10 (secunderabad court)</i>	Journal	JV-1		1,700.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MHPL (AXIS) towards reimbursement of happy card payment against ch no:000863</i>		BP-1	1,700.00	
				1,770.00	1,770.00

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

Commission & Brokerage
Ledger Account

1-Jan-19 to 31-Dec-19

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

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

Consultancy Charges @ 18%
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19/12, bill dt:14/3/19</i>	Purchase	33	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00
1-Apr-19	To Opening Balance			15,000.00	
28-Aug-19	To KGM & CO. <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>	Purchase	13	7,500.00	
31-Oct-19	To KGM & CO. <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>	Purchase	20	15,000.00	
27-Dec-19	To KGM & CO. <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>	Purchase	24	17,500.00	
				55,000.00	
	By Closing Balance				55,000.00
				55,000.00	55,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**DHARMISHTA G PATEL**

Ledger Account

1-Jan-19 to 31-Dec-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Dharmishta G patel towards funds transfer against ch no:000905</i>	Bank Payment	BP-1	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Ghansyambhai Patel(2)**

Ledger Account

1-Jan-19 to 31-Dec-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Gift Deed Registration Charges

Ledger Account

1-Jan-19 to 31-Dec-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**G Jaikumar Happycard A/c**

Ledger Account

1-Jan-19 to 31-Dec-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent towards local electrical shop purchasing of screws & sheet metal screws use at green towers</i>		JV-2		67.00
5-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000806</i>		BP-1	67.00	
21-Jan-19	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent towards thakur h/w sanitary 85/-, new prakash electrical 140/- for purchasing nut bolts and outside labour for shifting of risid pipes to HO and civil work material from sov to green towers</i>		JV-1		825.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL(axis) towards reimbursement of happy card exp against ch no:000821</i>		BP-4	825.00	
25-Jan-19	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair & maintenance of green towers</i>		JV-1		300.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000822</i>		BP-1	300.00	
				1,192.00	1,192.00

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

G Mannem
Ledger Account
Hno:3-13-105/45, Bank Colony, Mallapur, Hyderabad

1-Jan-19 to 31-Dec-19

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Beingon labour shifitnng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>		26		1,853.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being chque issued to Gmannem towards labour shifitng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 and Ch no:000819</i>		BP-2	1,853.00	
				1,853.00	1,853.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Green Towers,1-10-176,Begumpet

Ledger Account

1-Jan-19 to 31-Dec-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				<u>3,96,05,230.00</u>	<u>3,96,05,230.00</u>

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

Green Towers - Rennovation
Ledger Account

1-Jan-19 to 31-Dec-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			7,72,543.50	
By	Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

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

GST Audit Fees
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Preethi & co towards GST audit fees and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000807</i>	Bank Payment	BP-2	6,250.00	
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GVDC Paid Up Capital**

Ledger Account

1-Jan-19 to 31-Dec-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to soham modi towards funds transfer against ch no:000843</i>	Bank Payment	BP-3	36,000.00	
				36,000.00	
	By Closing Balance				36,000.00
				36,000.00	36,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GV Discovery Centers Pvt Ltd**

Ledger Account

1-Jan-19 to 31-Dec-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			1,00,00,000.00	
2-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>		BP-1	10,00,000.00	
11-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from GV discovery centers pvt ltd towards funds transfer</i>		BR-1		10,00,000.00
				1,10,00,000.00	10,00,000.00
	By Closing Balance				1,00,00,000.00
				1,10,00,000.00	1,10,00,000.00
1-Apr-19	To Opening Balance			1,00,00,000.00	
22-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV discovery center Pvt ltd towards funds transfer against ch no:000892</i>		BP-2	10,00,000.00	
				1,10,00,000.00	
	By Closing Balance				1,10,00,000.00
				1,10,00,000.00	1,10,00,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GVRC Paid Up Capital**

Ledger Account

1-Jan-19 to 31-Dec-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to soham satish modi towards funds transfer against ch no:000842</i>	Bank Payment	BP-2	40,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

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

GV Research Centers Pvt Ltd
Ledger Account

1-Jan-19 to 31-Dec-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			7,48,00,000.00	
7-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000808</i>		BP-1	25,00,000.00	
14-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813</i>		BP-1	32,00,000.00	
8-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827</i>		BP-1	20,00,000.00	
9-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000834</i>		BP-1	10,00,000.00	
				8,35,00,000.00	
	By Closing Balance				8,35,00,000.00
				8,35,00,000.00	8,35,00,000.00
1-Apr-19	To Opening Balance			8,35,00,000.00	
13-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000868</i>		BP-3	7,00,000.00	
18-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000876</i>		BP-1	1,50,000.00	
8-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000877</i>		BP-2	1,00,000.00	
8-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds Transfer against ch no:000884</i>		BP-1	5,00,000.00	
22-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000891</i>		BP-1	6,50,000.00	
28-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000920</i>		BP-1	10,00,000.00	
	Carried Over			8,66,00,000.00	

continued ...

Sharad J Kadakia

GV Research Centers Pvt Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,00,000.00	
2-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000922</i>		BP-1	15,00,000.00	
				8,81,00,000.00	
By	Closing Balance				8,81,00,000.00
				8,81,00,000.00	8,81,00,000.00

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

Hdfc Bank A/c No 00421010002114 Book

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			3,42,083.62	
1-Jan-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-1	678.00	
	By TDS-Hdfc Bank <i>Being on TDS</i>	Bank Payment	BP-2		211.54
30-Jan-19	By Bank Charges <i>Being on bank charges</i>	Bank Payment	BP-1		177.00
31-Mar-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-3	2,955.00	
	By TDS-Hdfc Bank <i>Being on TDS</i>	Bank Payment	BP-3		921.96
				3,45,716.62	1,310.50
	By Closing Balance				3,44,406.12
				3,45,716.62	3,45,716.62
1-Apr-19	To Opening Balance			3,44,406.12	
23-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque received from HDFC bank against ch no:000017</i>		CON-1		1,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque received from HDFC bank against ch no:000018</i>		CON-2		1,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque received from HDFC bank against ch no:000016</i>		CON-3		1,00,000.00
				3,44,406.12	3,00,000.00
	By Closing Balance				44,406.12
				3,44,406.12	3,44,406.12

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

Hemanth Kotak
Ledger Account

1-Jan-19 to 31-Dec-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			4,37,241.00	
28-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received towards loan</i>		BR-1		1,00,000.00
29-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Hemanth towards loan</i>		BR-1		1,00,000.00
30-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from hemanth towards loan</i>		BR-1		1,00,000.00
				4,37,241.00	3,00,000.00
	By Closing Balance				1,37,241.00
				4,37,241.00	4,37,241.00
1-Apr-19	To Opening Balance			1,37,241.00	
7-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Shilpa H kotak</i>		BR-1		1,37,241.00
				1,37,241.00	1,37,241.00

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

Income Tax Refund
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				65,070.00
31-Mar-19	By Tds - Interest on It Refund <i>Being as per 26AS</i>	Journal	JV-7		29,098.00
	To Interest on Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-8	94,168.00	
				94,168.00	94,168.00
1-Apr-19	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-2	15,99,761.00	
6-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from ECS/ICR towards income tax refund for the AY 2018-19</i>		BR-1		15,99,761.00
				16,93,929.00	16,93,929.00

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

Interest on FDR Yes Bank
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Tds - Yes Bank <i>Being as per 26AS</i>	Journal	JV-11		38,453.81
					38,453.81
	To Closing Balance			38,453.81	
				38,453.81	38,453.81

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

Interest on GST
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kotak bank ltd towards interest on GST for the delay in return filing of the period of FY 2017-18 for closing the return GSTR9 against ch no:000873</i>	Bank Payment	BP-2	23,684.00	
				23,684.00	
By	Closing Balance				23,684.00
				23,684.00	23,684.00

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

Interest on Income Tax Refund
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-8		94,168.00
	To Closing Balance			94,168.00	94,168.00
				94,168.00	94,168.00
1-Apr-19	By Opening Balance				94,168.00
6-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from ECSICR towards income tax refund for the AY 2018-19</i>		BR-1		1,27,978.00
	To Closing Balance			2,22,146.00	2,22,146.00
				2,22,146.00	2,22,146.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Hdfc Bank A/c No 00421010002114 <i>Being on SB interest</i>	Bank Receipt	BR-1		678.00
31-Mar-19	By Hdfc Bank A/c No 00421010002114 <i>Being on SB interest</i>	Bank Receipt	BR-3		2,955.00
					3,633.00
	To Closing Balance			3,633.00	
				3,633.00	3,633.00

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

Interest on Sb-Kotak
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received towards interest on Sb a /c for the period 01-01-201- to 31-03-2019</i>		BR-1		12,407.00
	To Closing Balance			12,407.00	12,407.00
				12,407.00	12,407.00
1-Apr-19	By Opening Balance				12,407.00
30-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019</i>		BR-1		11,946.00
30-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>BEing amt received towards interest on SB for the period 01-7-2019 to 30-09-2019</i>		BR-2		13,441.00
31-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>BEing amt received towards interest on SB for the period 01-10-2019 to 31-12-2019</i>		BR-1		20,287.00
	To Closing Balance			58,081.00	58,081.00
				58,081.00	58,081.00

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

Interest on Secured Loans..
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of Jan-19</i>	Journal	JV-1	7,75,388.00	
10-Feb-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of Feb-19</i>	Journal	JV-1	7,71,368.50	
10-Mar-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of Mar-19</i>	Journal	JV-1	7,67,317.50	
15-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839</i>	Bank Payment	BP-3	9,299.00	
				23,23,373.00	
By	Closing Balance				23,23,373.00
				23,23,373.00	23,23,373.00
1-Apr-19	To Opening Balance			23,23,373.00	
30-Apr-19	To KMBL 1,5 Crows Loan <i>Being interst for the month of april - 2019</i>	Journal	JV-1	7,63,235.00	
31-May-19	To KMBL 1,5 Crows Loan <i>Being interst for the month of may - 2019</i>	Journal	JV-1	7,59,120.50	
30-Jun-19	To KMBL 1,5 Crows Loan <i>Being interst for the month of june- 2019</i>	Journal	JV-1	7,54,973.50	
31-Jul-19	To KMBL 1,5 Crows Loan <i>Being interst for the month of july - 2019</i>	Journal	JV-1	7,50,794.00	
31-Aug-19	To KMBL 1,5 Crows Loan <i>Being interst for the month of august - 2019</i>	Journal	JV-1	7,46,582.00	
6-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>	Bank Payment	BP-1	10,214.00	
30-Sep-19	To KMBL 1,5 Crows Loan <i>Being interst for the month of september - 2019</i>	Journal	JV-1	7,42,337.00	
31-Oct-19	To KMBL 1,5 Crows Loan <i>Being interst for the month of october - 2019</i>	Journal	JV-1	7,38,058.50	
30-Nov-19	To KMBL 1,5 Crows Loan <i>Being interst for the month of november- 2019</i>	Journal	JV-1	7,33,747.00	
31-Dec-19	To KMBL 1,5 Crows Loan <i>Being interst for the month of december- 2019</i>	Journal	JV-1	7,29,401.00	
				90,51,835.50	
By	Closing Balance				90,51,835.50
				90,51,835.50	90,51,835.50

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

Interest on Unsecured Loans
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Kokila R Mody <i>Being interest paid to kokila R mody from 01-10-18 to 31-12-18</i>	Journal	JV-2	28,356.00	
	To Urvish R Mody <i>Being interest paid to urvish R mody from 01-10-18 to 31-12-18</i>	Journal	JV-3	25,205.00	
	To Rasiklal S Mody <i>Being interest paid to rasiklal S mody from 01-10-18 to 31-12-18</i>	Journal	JV-4	28,356.00	
31-Mar-19	To Kokila R Mody <i>Being interest paid to Kokila R mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-1	27,740.00	
	To Urvish R Mody <i>Being interest paid to urvish R mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-2	24,658.00	
	To Rasiklal S Mody <i>Being interest paid to rasiklal S mody for the period 01-01-19 to 31-03-19</i>	Journal	JV-3	27,740.00	
				1,62,055.00	
By	Closing Balance				1,62,055.00
				1,62,055.00	1,62,055.00
1-Apr-19	To Opening Balance			1,62,055.00	
30-Jun-19	To Kokila R Mody <i>Being interest for Q1</i>	Journal	JV-2	28,048.00	
	To Rasiklal S Mody <i>Being interest for Q1</i>	Journal	JV-3	28,048.00	
	To Urvish R Mody <i>Being interest for Q1</i>	Journal	JV-4	24,932.00	
30-Sep-19	To Kokila R Mody <i>Being interest for Q2</i>	Journal	JV-2	28,356.00	
	To Rasiklal S Mody <i>Being interest for Q2</i>	Journal	JV-3	28,356.00	
	To Urvish R Mody <i>Being interest for Q2</i>	Journal	JV-4	25,205.00	
31-Dec-19	To Kokila R Mody <i>Being interest for Q3</i>	Journal	JV-2	28,356.00	
	To Rasiklal S Mody <i>Being interest for Q3</i>	Journal	JV-3	28,356.00	
	To Urvish R Mody <i>Being interest for Q3</i>	Journal	JV-4	25,205.00	
				4,06,917.00	
By	Closing Balance				4,06,917.00
				4,06,917.00	4,06,917.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Interest on Yes Bank SB Accofunt

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Yes Bank-009790400007362 (NRO) <i>Being interest on SB account</i>	Bank Receipt	BR-2		859.00
					859.00
	To Closing Balance			859.00	
				859.00	859.00

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

Interest Received on CCD
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By JRPL CCD Account <i>Being interest received on CCD</i>	Journal	JV-4		41,56,849.00
					41,56,849.00
	To Closing Balance			41,56,849.00	
				41,56,849.00	41,56,849.00

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

JMK GEC Realtors P Ltd
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			4,56,31,201.83	
7-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC realtors pvt ltd towards funds transfer against ch no:000428</i>		BR-1		25,00,000.00
14-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being chque received from JMK GEC towards funds transfer against ch no:000431</i>		BR-1		10,00,000.00
12-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMK GEC towards funds transfer against ch no:000441</i>		BR-1		15,00,000.00
4-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Jmk gec towards funds transfer against ch no:000447</i>		BR-1		9,00,000.00
18-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk gec</i>		BR-1		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk gec]</i>		BR-2		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk gec</i>		BR-3		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk Gec</i>		BR-4		10.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Jmk gec</i>		BR-5		10.00
25-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000660</i>		BP-1	5,00,000.00	
				4,61,31,201.83	59,00,050.00
	By Closing Balance				4,02,31,151.83
				4,61,31,201.83	4,61,31,201.83
1-Apr-19	To Opening Balance			4,02,31,151.83	
5-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000456</i>		BR-1		10,00,000.00
13-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against chn o:000867</i>		BP-2	4,00,000.00	
17-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards Funds transfer against ch no:000880</i>		BP-1	6,00,000.00	
	Carried Over			4,12,31,151.83	10,00,000.00

continued ...

Sharad J Kadakia

JMK GEC Realtors P Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,31,151.83	10,00,000.00
27-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487</i>		BR-1		3,00,000.00
9-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL towards funds transfer for Loan repayment against ch no:000504</i>		BR-1		25,77,014.00
16-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors Pvt Ltd towards funds transfer against ch no:000900</i>		BP-1	25,77,014.00	
19-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000901</i>		BP-1	2,00,000.00	
6-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sharad J kadakia towards EMI payment for the month of Sep 19 agaonst ch noL000513</i>		BR-1		25,77,014.00
9-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000514</i>		BR-1		25,00,000.00
13-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:000908</i>		BP-1	25,00,000.00	
30-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL towards funds transfer</i>		BR-1		26,00,000.00
16-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000912</i>		BP-1	20,000.00	
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000914</i>		BP-1	26,00,000.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000526</i>		BR-2		60,000.00
21-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000528</i>		BR-1		35,000.00
5-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against ch no:000534</i>		BR-1		26,00,000.00
11-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL towards funds transfer ch no:000930</i>		BP-1	14,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000932</i>		BP-3	26,00,000.00	
	Carried Over			5,31,28,165.83	1,42,49,028.00

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Sharad J Kadakia

JMK GEC Realtors P Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,28,165.83	1,42,49,028.00
15-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL funds transfer ch no : 000934</i>		BP-1	1,50,000.00	
19-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL towards funds transfer ch no:000933</i>		BP-1	35,00,000.00	
23-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000935</i>		BP-1	40,00,000.00	
6-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being chqeu received from JRPL against ch no:000549</i>		BR-1		26,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being chqeu received from JRPL against ch no:000602</i>		BR-2		3,00,000.00
19-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk Gec towards funds transfer ch no:000946</i>		BP-1	26,00,000.00	
				6,33,78,165.83	1,71,49,028.00
By	Closing Balance				4,62,29,137.83
				6,33,78,165.83	6,33,78,165.83

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

JMKGEC Realtors PVT Ltd - Share Capital
Ledger Account

1-Jan-19 to 31-Dec-19

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

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

JRPL CCD Account
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			8,50,00,000.00	
31-Mar-19	To Interest Received on CCD <i>Being interest received on CCD</i>	Journal	JV-4	41,56,849.00	
	By TDS JMKGEC <i>Being interest receivable</i>	Journal	JV-5		6,48,468.00
				8,91,56,849.00	6,48,468.00
	By Closing Balance				8,85,08,381.00
				8,91,56,849.00	8,91,56,849.00
1-Apr-19	To Opening Balance			8,85,08,381.00	
19-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque rec from JRPL towards CCDs in for FY:2018-19 ch no:000541</i>		BR-1		35,08,381.00
				8,85,08,381.00	35,08,381.00
	By Closing Balance				8,50,00,000.00
				8,85,08,381.00	8,85,08,381.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Kadakia Modi Housing**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				39,93,942.51
30-Apr-19	To Share of Profit From Partnership Firms Journal <i>Being profit for 18-19</i>		JV-4	35,68,316.89	
26-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Kadakia & modi housing against ch no:659086</i>		BR-1		10,00,000.00
1-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt		BR-1		24,50,000.00
8-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Kadakia & modi housing against ch no:914469</i>		BR-1		25,00,000.00
11-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Kadakia & modi housing against ch no:875217</i>		BR-1		25,00,000.00
29-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Kadakia & modi housing against ch no:659102</i>		BR-1		5,50,000.00
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kadakia & modi housing against ch no:000940</i>		BP-1	10,00,000.00	
				45,68,316.89	1,29,93,942.51
				84,25,625.62	
To	Closing Balance			1,29,93,942.51	1,29,93,942.51

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

KGM & CO.

Ledger Account

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By Consultancy Charges @ 18% <i>Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19/12, bill dt:14/3/19</i>	Purchase	33		17,700.00
29-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to KGM & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500 Per Mnt against bill no:2018-19/12, bill dt:14/3/19 and Ch no:000844</i>	Bank Payment	BP-1	17,700.00	
				17,700.00	17,700.00
28-Aug-19	By Consultancy Charges @ 18% <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>	Purchase	13		8,850.00
29-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to KGM & co towards consultancy charges for GST review done for the period Jan 19 to march 19 against bill no:176, dt:19/7/19 & ch no:000902</i>	Bank Payment	BP-1	8,850.00	
31-Oct-19	By Consultancy Charges @ 18% <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>	Purchase	20		17,700.00
8-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Bleng chque issued to KGM & co towards professinal charges for fillign Annual returns GSTR 9C for the FY:2017-18 against bill no:300, ch no:000927</i>	Bank Payment	BP-1	17,700.00	
27-Dec-19	By Consultancy Charges @ 18% <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>	Purchase	24		20,650.00
30-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to KGM & co towards professional fee for GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19 & ch no:000948</i>	Bank Payment	BP-1	20,650.00	
				64,900.00	64,900.00

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

K Komaraiah
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to K komaraiah cancelled against chq:000749</i>	Bank Receipt	BR-1		261.00
					261.00
To	Closing Balance			261.00	
				261.00	261.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
KMBL 1,5 Crores Loan
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,48,47,854.32
10-Jan-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Jan-19</i>		BP-6	1,93,276.05	
	By Interest on Secured Loans.. Journal <i>Being interest for the month of Jan-19</i>		JV-1		1,16,308.20
10-Feb-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Feb-19</i>		BP-1	1,93,276.05	
	By Interest on Secured Loans.. Journal <i>Being interest for the month of Feb-19</i>		JV-1		1,15,705.27
10-Mar-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of Mar-19</i>		JV-1		1,15,097.62
15-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839</i>		BP-3	1,93,276.05	
				5,79,828.15	1,51,94,965.41
				1,46,15,137.26	
				1,51,94,965.41	1,51,94,965.41
	To Closing Balance				
1-Apr-19	By Opening Balance				1,46,15,137.26
5-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19</i>		BP-1	1,93,276.05	
30-Apr-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of april - 2019</i>		JV-1		1,14,485.25
4-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19</i>		BP-1	1,93,276.05	
31-May-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of may - 2019</i>		JV-1		1,13,868.08
10-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19</i>		BP-1	1,93,276.05	
30-Jun-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of june- 2019</i>		JV-1		1,13,246.03
10-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019</i>		BP-1	1,93,276.05	
31-Jul-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of july - 2019</i>		JV-1		1,12,619.10
	Carried Over			7,73,104.20	1,50,69,355.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,104.20	1,50,69,355.72
9-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>		BP-1	1,93,276.05	
31-Aug-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of august - 2019</i>		JV-1		1,11,987.30
6-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>		BP-1	1,93,276.05	
30-Sep-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of september - 2019</i>		JV-1		1,11,350.55
10-Oct-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of Oct-19</i>		BP-1	1,93,276.05	
31-Oct-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of october - 2019</i>		JV-1		1,10,708.78
10-Nov-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of nov-19</i>		BP-1	1,93,276.05	
30-Nov-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of november- 2019</i>		JV-1		1,10,062.05
10-Dec-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of dec- 19</i>		BP-1	1,93,276.05	
31-Dec-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of december- 2019</i>		JV-1		1,09,410.15
				17,39,484.45	1,56,22,874.55
To	Closing Balance			1,38,83,390.10	
				1,56,22,874.55	1,56,22,874.55

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

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				8,41,37,841.18
10-Jan-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Jan-19</i>		BP-6	10,95,230.95	
	By Interest on Secured Loans.. Journal <i>Being interest for the month of Jan-19</i>		JV-1		6,59,079.80
10-Feb-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Feb-19</i>		BP-1	10,95,230.95	
	By Interest on Secured Loans.. Journal <i>Being interest for the month of Feb-19</i>		JV-1		6,55,663.23
10-Mar-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of Mar-19</i>		JV-1		6,52,219.88
15-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839</i>		BP-3	10,95,230.95	
				32,85,692.85	8,61,04,804.09
	To Closing Balance			8,28,19,111.24	
				8,61,04,804.09	8,61,04,804.09
1-Apr-19	By Opening Balance				8,28,19,111.24
5-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19</i>		BP-1	10,95,230.95	
30-Apr-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of april - 2019</i>		JV-1		6,48,749.75
4-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19</i>		BP-1	10,95,230.95	
31-May-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of may - 2019</i>		JV-1		6,45,252.42
10-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19</i>		BP-1	10,95,230.95	
30-Jun-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of june- 2019</i>		JV-1		6,41,727.47
10-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019</i>		BP-1	10,95,230.95	
31-Jul-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of july - 2019</i>		JV-1		6,38,174.90
	Carried Over			43,80,923.80	8,53,93,015.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,80,923.80	8,53,93,015.78
9-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>		BP-1	10,95,230.95	
31-Aug-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of august - 2019</i>		JV-1		6,34,594.70
6-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>		BP-1	10,95,230.95	
30-Sep-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of september - 2019</i>		JV-1		6,30,986.45
10-Oct-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of Oct-19</i>		BP-1	10,95,230.95	
31-Oct-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of october - 2019</i>		JV-1		6,27,349.72
10-Nov-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of nov-19</i>		BP-1	10,95,230.95	
30-Nov-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of november- 2019</i>		JV-1		6,23,684.95
10-Dec-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of dec- 19</i>		BP-1	10,95,230.95	
31-Dec-19	By Interest on Secured Loans.. Journal <i>Being interst for the month of december- 2019</i>		JV-1		6,19,990.85
				98,57,078.55	8,85,29,622.45
To	Closing Balance			7,86,72,543.90	
				8,85,29,622.45	8,85,29,622.45

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

Kokilaben J Kadakia
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				45,000.00
2-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000801</i>		BP-1	15,000.00	
1-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000825</i>		BP-1	15,000.00	
1-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000830</i>		BP-1	15,000.00	
				45,000.00	45,000.00
1-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000845</i>		BP-1	15,000.00	
	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-3		1,80,000.00
2-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000864</i>		BP-1	15,000.00	
8-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben j kadakia towards personal exp against ch no:000871</i>		BP-1	15,000.00	
1-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000882</i>		BP-1	15,000.00	
5-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of July -2019 against ch no:000898</i>		BP-1	15,000.00	
2-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of Aug -2019 against ch no:000903</i>		BP-1	15,000.00	
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of Sep -19 against ch no:000909</i>		BP-1	15,000.00	
1-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of Oct -19 vide ch no:000921</i>		BP-2	15,000.00	
2-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilaben j kadakia towards personal exp for the month of Nov -19 chn o:000937</i>		BP-1	15,000.00	
	Carried Over			1,35,000.00	1,80,000.00

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Sharad J Kadakia

Kokilaben J Kadakia Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,000.00	1,80,000.00
				1,80,000.00	2,25,000.00
To	Closing Balance			45,000.00	
				2,25,000.00	2,25,000.00

Sharad J Kadakia
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Kokila R Mody
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				7,50,000.00
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12-18 against ch no:000812</i>		BP-3	28,356.00	
12-Jan-19	By Interest on Unsecured Loans Journal <i>Being interest paid to kokila R mody from 01 -10-18 to 31-12-18</i>		JV-2		28,356.00
31-Mar-19	By Interest on Unsecured Loans Journal <i>Being interest paid to Kokila R mody for the period 01-01-19 to 31-03-19</i>		JV-1		27,740.00
				28,356.00	8,06,096.00
	To Closing Balance			7,77,740.00	
				8,06,096.00	8,06,096.00
1-Apr-19	By Opening Balance				7,77,740.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03-19 against ch no:000860</i>		BP-11	27,740.00	
30-Jun-19	By Interest on Unsecured Loans Journal <i>Being interest for Q1</i>		JV-2		28,048.00
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000887</i>		BP-2	28,048.00	
30-Sep-19	By Interest on Unsecured Loans Journal <i>Being interest for Q2</i>		JV-2		28,356.00
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000915</i>		BP-2	28,356.00	
31-Dec-19	By Interest on Unsecured Loans Journal <i>Being interest for Q3</i>		JV-2		28,356.00
				84,144.00	8,62,500.00
	To Closing Balance			7,78,356.00	
				8,62,500.00	8,62,500.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
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Kotak Escrow A/c No 2611487294 Book

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			11,47,070.00	
5-Jan-19	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	31,21,716.00	
9-Jan-19	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		8,45,886.00
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		8,45,886.00
10-Jan-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being EMI for the month of Jan-19</i>		BP-6		25,77,014.00
5-Feb-19	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,23,294.00	
7-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		4,73,140.00
10-Feb-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being EMI for the month of Feb-19</i>		BP-1		25,77,014.00
28-Feb-19	By Rajesh J Kadakia <i>Being auto transfered</i>	Bank Payment	BP-1		4,73,140.00
				77,92,080.00	77,92,080.00
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Oct-19 against ch no:000911</i>		CON-1	25,77,014.00	
10-Oct-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>BEing amt transfer towards ECS for the month of Oct-19</i>		BP-1		25,77,014.00
4-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Nov-19 against ch no:000926</i>		CON-1	25,77,014.00	
10-Nov-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>BEing amt transfer towards ECS for the month of nov-19</i>		BP-1		25,77,014.00
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Dec-19 ch no:000939</i>		CON-1	25,77,014.00	
10-Dec-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>BEing amt transfer towards ECS for the month of dec- 19</i>		BP-1		25,77,014.00
				1,55,23,122.00	1,55,23,122.00

Sharad J Kadakia
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Gokul Distillery Road
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Kotak Mahindra Bank A/c No 2611483678 Book

1-Jan-19 to 31-Dec-19

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			28,73,355.96	
2-Jan-19	To Withdrawals – Personal Expenses – SJK Bank Receipt <i>Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453</i>		BR-1	3,000.00	
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000801</i>		BP-1		15,000.00
	By CH Ramesh Happy Card A/c Bank Payment <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card exp against ch no:000802</i>		BP-2		70.00
	By Ramarao Pydimarri Happycard A/c Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000803</i>		BP-3		200.00
4-Jan-19	By V Anand Bank Payment <i>Being cheque issued to V anand towards green towers stain case door fixing & door glasses fetting & hingers fixing & repairing work done against Ch no:000804</i>		BP-1		3,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Being cheque issued to G sainath towards green towers stain case door fixing & repairing work helping to carpentry against ch no:000805</i>		BP-2		1,800.00
5-Jan-19	By G Jaikumar Happycard A/c Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000806</i>		BP-1		67.00
	By GST Audit Fees Bank Payment <i>Being cheque issued to Preethi & co towards GST audit fees and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000807</i>		BP-2		6,250.00
7-Jan-19	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000808</i>		BP-1		25,00,000.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMK GEC realtors pvt ltd towards funds transfer against ch no:000428</i>		BR-1	25,00,000.00	
9-Jan-19	By Withdrawals – Personal Expenses – KJK Bank Payment <i>Being cheque issued to Apollo home healthcare limited towards KJK personl exp against ch no:000809</i>		BP-1		6,600.00
	To K Komaraiah Bank Receipt <i>Being cheque issued to K komaraiah cancelled against chq:000749</i>		BR-1	261.00	
	Carried Over			53,76,616.96	25,32,987.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,76,616.96	25,32,987.00
9-Jan-19	To Kotak Escrow A/c No 2611487294 Contra <i>Being auto transfer</i>		CON-1	8,45,886.00	
10-Jan-19	By Rasiklal S Mody Bank Payment <i>Being cheque issued to Rasiklal S Mody towards interest paid from 01-10-18 to 31-12-18 against ch no:000810</i>		BP-1		28,356.00
	By Urvish R Mody Bank Payment <i>Being cheque issued to urvish R mody towards interest from 01-10-18 to 31-12-18 against ch no:000811</i>		BP-2		25,205.00
	By Kokila R Mody Bank Payment <i>Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12-18 against ch no:000812</i>		BP-3		28,356.00
	By K Prabhakar Reddy Happy Card Ac Bank Payment <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000814</i>		BP-4		1,000.00
	By Repairs & Maintenance Greens Towers Bank Payment <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipes at green towers begumpet against ch no:000815</i>		BP-5		3,700.00
14-Jan-19	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JMK GEC towards funds transfer against ch no:000431</i>		BR-1	10,00,000.00	
	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813</i>		BP-1		32,00,000.00
17-Jan-19	By CGST Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817</i>		BP-1		4,25,336.00
18-Jan-19	To Sharad Kadakia Capital Account Bank Receipt <i>Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201</i>		BR-1	13,800.00	
21-Jan-19	By Repairs & Maintenance Greens Towers Bank Payment <i>Being cheque issued to macherla dass towards for adda labour fixing of cafring pipes with anchor bolt felting work done at green towers, begumpet against ch no:000818</i>		BP-1		650.00
	By G Mannem Bank Payment <i>Being cheque issued to Gmannem towards labour shifting of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 and Ch no:000819</i>		BP-2		1,853.00
	Carried Over			72,36,302.96	62,47,443.00

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Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,302.96	62,47,443.00
21-Jan-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of dec-18 against bill nos:282 and 284 against ch no:000820</i>	Bank Payment	BP-3		28,558.00
	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL(axis) towards reimbursement of happy card exp against ch no:000821</i>	Bank Payment	BP-4		825.00
	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002180</i>	Bank Receipt	BR-1	75,719.00	
25-Jan-19	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000822</i>	Bank Payment	BP-1		300.00
	By T Kurmanna <i>Being cheque issued to T kurmanna towards shifting of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19 and Ch no:000823</i>	Bank Payment	BP-2		3,151.00
1-Feb-19	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from sdnmkj realty pvt ltd towards funds transfer against ch no:000444</i>	Bank Receipt	BR-1	1,50,000.00	
	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia against ch no:000825</i>	Bank Payment	BP-1		15,000.00
2-Feb-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against bill nos:MPIPL/310 and MPIPL/312 & ch no:000824</i>	Bank Payment	BP-1		28,929.00
	By Repairs & Maintenance Greens Towers <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000826</i>	Bank Payment	BP-2		2,115.00
7-Feb-19	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	4,73,140.00	
8-Feb-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827</i>	Bank Payment	BP-1		20,00,000.00
12-Feb-19	By CGST <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828</i>	Bank Payment	BP-1		4,23,796.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC towards funds transfer against ch no:000441</i>	Bank Receipt	BR-1	15,00,000.00	
	Carried Over			94,35,161.96	87,50,117.00

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Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,35,161.96	87,50,117.00
18-Feb-19	By Repairs & Maintenance Greens Towers Bank Payment <i>Being cheque issued to Gautam traders towards Purchase of drilling screw and colour coated sheets against bill no:254, bill dt:23/09/17 and Po no:45458, po dt:15/9/17 and ch no:000829</i>		BP-1		14,490.00
1-Mar-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000830</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being chque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:338 & 340, bill dt:28/2/19 and ch no:000831</i>		BP-2		28,929.00
2-Mar-19	By GV Discovery Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>		BP-1		10,00,000.00
4-Mar-19	By Soham Modi HUF Bank Payment <i>Being cheque issued soham modi HUF towards registration service charges (sonata software ltd) for the month of Feb-19 against ch no:000833, bill no:38, bill dt:28/2/19</i>		BP-1		590.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from Jmk gec towards funds transfer against ch no:000447</i>		BR-1	9,00,000.00	
7-Mar-19	To Onora Hospitality Pvt Ltd Bank Receipt <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002182</i>		BR-1	75,719.00	
9-Mar-19	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000834</i>		BP-1		10,00,000.00
11-Mar-19	To GV Discovery Centers Pvt Ltd Bank Receipt <i>Being amt received from GV discovery centers pvt ltd towards funds transfer</i>		BR-1	10,00,000.00	
13-Mar-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000835</i>		BP-1		4,43,474.00
15-Mar-19	To Sonata Software Ltd Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1	17,61,647.29	
	By K Prabhakar Reddy Happy Card Ac Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000836</i>		BP-1		3,000.00
	By Soham Modi HUF Bank Payment <i>Being cheque issued to soham modi HUF towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000837</i>		BP-2		7,795.00
	Carried Over			1,31,72,528.25	1,12,63,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,72,528.25	1,12,63,395.00
15-Mar-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839</i>	Bank Payment	BP-3		12,97,806.00
18-Mar-19	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec</i>	Bank Receipt	BR-1	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec]</i>	Bank Receipt	BR-2	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec</i>	Bank Receipt	BR-3	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk Gec</i>	Bank Receipt	BR-4	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec</i>	Bank Receipt	BR-5	10.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:002184</i>	Bank Receipt	BR-6	75,719.00	
22-Mar-19	To Mppl Statutory Payments <i>Being cheque received from MPPL (SBI) towards excess amt received against ch no:848841</i>	Bank Receipt	BR-1	500.00	
25-Mar-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000660</i>	Bank Payment	BP-1		5,00,000.00
	By GVRC Paid Up Capital <i>Being cheque issued to soham satish modi towards funds transfer against ch no:000842</i>	Bank Payment	BP-2		40,000.00
	By GVDC Paid Up Capital <i>Being cheque issued to soham modi towards funds transfer against ch no:000843</i>	Bank Payment	BP-3		36,000.00
28-Mar-19	To Hemanth Kotak <i>Being amt received towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
29-Mar-19	By KGM & CO. <i>Being cheque issued to KGM & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500 Per Mnt against bill no:2018-19/12, bill dt:14/3/19 and Ch no:000844</i>	Bank Payment	BP-1		17,700.00
	To Hemanth Kotak <i>Being amt received from Hemanth towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
30-Mar-19	To Hemanth Kotak <i>Being amt received from hemanth towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
31-Mar-19	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb a /c for the period 01-01-201- to 31-03-2019</i>	Bank Receipt	BR-1	12,407.00	
	By TDS - Kotak <i>Being TDS on Sb a/c</i>	Bank Payment	BP-1		3,871.00
	Carried Over			1,35,61,204.25	1,31,58,772.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,61,204.25	1,31,58,772.00
				1,35,61,204.25	1,31,58,772.00
By	Closing Balance				4,02,432.25
				1,35,61,204.25	1,35,61,204.25
1-Apr-19	To Opening Balance			4,02,432.25	
1-Apr-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000845</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to modiproperties pvt ltd towards management supervision charges for the month of March-19 against bill nos:367 & 369 , bill dt:30/3/19 and ch no:000846</i>		BP-2		28,929.00
5-Apr-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19</i>		BP-1		25,77,014.00
	By MPPL Common Expenses Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers against bill no:MPIPL/346, bill dt:25/3 /19 and ch no:000848</i>		BP-2		56,923.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000456</i>		BR-1	10,00,000.00	
9-Apr-19	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from rajesh J kadakia towards EMI for the month of Apr -19 against ch no:000782</i>		BR-1	12,88,507.00	
	To Sonata Software Ltd Bank Receipt <i>Being rent received from sonata software ltd</i>		BR-2	19,47,322.00	
16-Apr-19	By CGST Bank Payment <i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>		BP-1		5,12,514.00
17-Apr-19	By Property Tax - Green Towers Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>		BP-1		5,77,076.00
	By Property Tax - Green Towers Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>		BP-2		4,36,748.00
	By Property Tax - Green Towers Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>		BP-3		4,06,410.00
	By Property Tax - Green Towers Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>		BP-4		4,06,410.00
	Carried Over			46,38,261.25	50,17,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,38,261.25	50,17,024.00
17-Apr-19	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>	Bank Payment	BP-5		4,12,154.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>	Bank Payment	BP-6		4,155.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>	Bank Payment	BP-7		4,155.00
	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>	Bank Payment	BP-8		4,15,458.00
	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>	Bank Payment	BP-9		44,941.00
	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>	Bank Payment	BP-10		51,853.00
	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax payment for Green towers from Ground floor to Fourth floor & guest houses against ch no:000784</i>	Bank Receipt	BR-1	11,23,554.00	
	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786</i>	Bank Receipt	BR-2	2,56,126.00	
	By Kokila R Mody <i>Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03-19 against ch no:000860</i>	Bank Payment	BP-11		27,740.00
	By Urvish R Mody <i>Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03-19 against ch no:000861</i>	Bank Payment	BP-12		24,658.00
	By Rasiklal S Mody <i>Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03-19 against ch no:000862</i>	Bank Payment	BP-13		27,740.00
	Carried Over			60,17,941.25	60,29,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,941.25	60,29,878.00
20-Apr-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186</i>	Bank Receipt	BR-1	75,719.00	
22-Apr-19	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL (AXIS) towards reimbursement of happy card payment against ch no:000863</i>	Bank Payment	BP-1		1,700.00
23-Apr-19	To Hdfc Bank A/c No 00421010002114 <i>Being cheque received from HDFC bank against ch no:000017</i>	Contra	CON-1	1,00,000.00	
	To Hdfc Bank A/c No 00421010002114 <i>Being cheque received from HDFC bank against ch no:000018</i>	Contra	CON-2	1,00,000.00	
	To Hdfc Bank A/c No 00421010002114 <i>Being cheque received from HDFC bank against ch no:000016</i>	Contra	CON-3	1,00,000.00	
26-Apr-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:752519, ch dt:25/4/19</i>	Bank Receipt	BR-1	2,97,000.00	
30-Apr-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital Pvt ltd towards rent received against chn o:752521, ch dt:30/4/19</i>	Bank Receipt	BR-1	2,97,000.00	
2-May-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000864</i>	Bank Payment	BP-1		15,000.00
4-May-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19</i>	Bank Payment	BP-1		25,77,014.00
	To Rajesh J Kadakia <i>Being cheque received from SJK towards reimbursement of EMI payment for the month of MAY-19</i>	Bank Receipt	BR-1	12,88,507.00	
7-May-19	To Hemanth Kotak <i>Being amt received from Shilpa H kotak</i>	Bank Receipt	BR-1	1,37,241.00	
8-May-19	To Sonata Software Ltd <i>Being amt received from Sonata software Ltd towards rent</i>	Bank Receipt	BR-1	17,87,369.00	
9-May-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos: 27 & 29, bill dt:30/4/19 and ch no:000865</i>	Bank Payment	BP-1		28,929.00
13-May-19	By CGST <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>	Bank Payment	BP-1		4,54,394.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against chn o:000867</i>	Bank Payment	BP-2		4,00,000.00
	Carried Over			1,02,00,777.25	95,06,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,00,777.25	95,06,915.00
13-May-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000868</i>	Bank Payment	BP-3		7,00,000.00
	To Onora Hospitality Pvt Ltd <i>being cheque recived from onora hospital pvt ltd towards rent against ch no:752523</i>	Bank Receipt	BR-1	2,97,000.00	
18-May-19	By GV Research Centers Pvt Ltd <i>Being cheque issud to GV research centers pvt ltd towards funds transfer against ch no:000876</i>	Bank Payment	BP-1		1,50,000.00
20-May-19	To Onora Hospitality Pvt Ltd <i>Being cheque recevied from onora hospital pvt ltd towards rent against ch no:801367</i>	Bank Receipt	BR-1	2,97,000.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against chno:002188</i>	Bank Receipt	BR-2	75,719.00	
30-May-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801369</i>	Bank Receipt	BR-1	2,97,000.00	
7-Jun-19	To Sonata Software Ltd <i>Being amount received from Sonata Software Ltd</i>	Bank Receipt	BR-1	18,67,346.00	
8-Jun-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp against ch no:000871</i>	Bank Payment	BP-1		15,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000877</i>	Bank Payment	BP-2		1,00,000.00
10-Jun-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19</i>	Bank Payment	BP-1		25,77,014.00
14-Jun-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000878</i>	Bank Payment	BP-1		4,54,394.00
	To Rajesh J Kadakia <i>BEing cheque received from RJK towards reimbursement of Kotak loan a/c EMI for the month of Jun-19 A/c no: LAP 17897853 & ch no:000801</i>	Bank Receipt	BR-1	12,88,507.00	
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of MAY-19 against Ch no:000879</i>	Bank Payment	BP-2		28,929.00
17-Jun-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards Funds transfer against ch no:000880</i>	Bank Payment	BP-1		6,00,000.00
20-Jun-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd against ch no:002190, dated:20/6/19</i>	Bank Receipt	BR-1	75,719.00	
	Carried Over			1,43,99,068.25	1,41,32,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,99,068.25	1,41,32,252.00
24-Jun-19	By MPPL Common Expenses <i>Being cheque issued to MPPL towards common expenses, green group repairs & maintenance for the month of Jun-19 (1-apr -19 to 18-Jun-19) against bill no: MPIPL /063, bill dt:18-6-19 & ch no:000872</i>	Bank Payment	BP-1		23,044.00
	By Interest on GST <i>Being cheque issued to kotak bank ltd towards interest on GST for the delay in return filing of the period of FY 2017-18 for closing the return GSTR9 against ch no:000873</i>	Bank Payment	BP-2		23,684.00
26-Jun-19	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for samparpan. these guys are doing some good work distributing textbooks to kids who cant afford against ch no:000881</i>	Bank Payment	BP-1		3,00,001.00
27-Jun-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487</i>	Bank Receipt	BR-1	3,00,000.00	
	To Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Bank Receipt	BR-2	4,22,793.96	
30-Jun-19	To Interest on Sb-Kotak <i>BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019</i>	Bank Receipt	BR-1	11,946.00	
	By TDS - Kotak <i>BEing TDS on SB Interest for the period 01 -04-2019 to 30-06-2019</i>	Bank Payment	BP-1		3,727.00
1-Jul-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000882</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:89 &87 & ch no:000883</i>	Bank Payment	BP-2		30,077.00
6-Jul-19	To Income Tax Refund <i>Being amt received from ECSICR towards income tax refund for the AY 2018-19</i>	Bank Receipt	BR-1	16,87,810.00	
8-Jul-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt Ltd towards funds Transfer against ch no:000884</i>	Bank Payment	BP-1		5,00,000.00
9-Jul-19	To Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent</i>	Bank Receipt	BR-1	18,67,346.00	
10-Jul-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019</i>	Bank Payment	BP-1		25,77,014.00
	Carried Over			1,86,88,964.21	1,76,04,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,88,964.21	1,76,04,799.00
10-Jul-19	By Other Insurance <i>Being cheque issued to future generali india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886</i>	Bank Payment	BP-2		40,457.00
11-Jul-19	To Rajesh J Kadakia <i>Being cheque received from Rajesh J Kadakia towards reimbursement of EMI swap for the month of July 2019 for kotak loan a/c LAP-17897853 against ch no:000809</i>	Bank Receipt	BR-1	12,88,507.00	
15-Jul-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000890</i>	Bank Payment	BP-1		4,50,702.00
	By Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000887</i>	Bank Payment	BP-2		28,048.00
	By Urvish R Mody <i>Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000888</i>	Bank Payment	BP-3		24,932.00
	By Rasiklal S Mody <i>Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000889</i>	Bank Payment	BP-4		28,048.00
20-Jul-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd against ch no:002192, dated:20/7/19</i>	Bank Receipt	BR-1	75,719.00	
22-Jul-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000891</i>	Bank Payment	BP-1		6,50,000.00
	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery center Pvt tld towards funds transfer against ch no:000892</i>	Bank Payment	BP-2		10,00,000.00
	By R Lavanya Commission <i>Being cheque issued to R Lavanya towards accounts commission/ incentives for the period jan-19 to March-19 against ch no:000893</i>	Bank Payment	BP-3		2,394.00
2-Aug-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagrs for the month of July-19 against bill no:112 & 114, dt:31/8/19 & chn o:000894</i>	Bank Payment	BP-1		30,077.00
	By MPPL Common Expenses <i>Being cheque issued to Modi properties pvt ltd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895</i>	Bank Payment	BP-2		36,774.00
	Carried Over			2,00,53,190.21	1,98,96,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,53,190.21	1,98,96,231.00
2-Aug-19	By Modi Consultancy Services <i>Being cheque issued to modi consultancy services towards reimbursemen of advertisement exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896</i>	Bank Payment	BP-3		5,164.00
	By Modi Consultancy Services <i>Being cheque issued to Modi consultancy services towards reimbursement of Advertisement expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897</i>	Bank Payment	BP-4		36,209.00
5-Aug-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of July -2019 against ch no:000898</i>	Bank Payment	BP-1		15,000.00
9-Aug-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL towards funds transfer for Loan repayment against ch no:000504</i>	Bank Receipt	BR-1	25,77,014.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>	Bank Payment	BP-1		25,77,014.00
13-Aug-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000899</i>	Bank Payment	BP-1		4,43,084.00
	To Sonata Software Ltd <i>Being amt received from sonata software towards rent received</i>	Bank Receipt	BR-1	18,67,346.00	
16-Aug-19	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against ch no:000868</i>	Bank Receipt	BR-1	20,229.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000900</i>	Bank Payment	BP-1		25,77,014.00
	To Rajesh J Kadakia <i>Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870</i>	Bank Receipt	BR-2	12,88,507.00	
19-Aug-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000901</i>	Bank Payment	BP-1		2,00,000.00
20-Aug-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital against ch no:002213</i>	Bank Receipt	BR-1	75,719.00	
29-Aug-19	By KGM & CO. <i>Being cheque issued to KGM & co towards consultancy charges for GST review done for the period Jan 19 to march 19 against bil no:176, dt:19/7/19 & ch no:000902</i>	Bank Payment	BP-1		8,850.00
	Carried Over			2,58,82,005.21	2,57,58,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,82,005.21	2,57,58,566.00
2-Sep-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Aug -2019 against ch no:000903</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,143 & ch no:000904</i>	Bank Payment	BP-2		30,077.00
6-Sep-19	To JMK GEC Realtors P Ltd <i>Being cheque received from Sharad J kadakia towards EMI payment for the month of Sep 19 agaonst ch noL000513</i>	Bank Receipt	BR-1	25,77,014.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>	Bank Payment	BP-1		25,97,442.00
9-Sep-19	By DHARMISHTA G PATEL <i>Being cheque issued to Dharmishta G patel towards funds transfer against ch no:000905</i>	Bank Payment	BP-1		25,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000514</i>	Bank Receipt	BR-1	25,00,000.00	
13-Sep-19	To Sonata Software Ltd <i>Being amt received from Sonata software towards rent</i>	Bank Receipt	BR-1	16,11,528.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer against ch no:000908</i>	Bank Payment	BP-1		25,00,000.00
17-Sep-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>	Bank Payment	BP-1		4,52,868.00
23-Sep-19	To Rajesh J Kadakia <i>Being cheque issued to Kotak mahindra bank ltd towards reimbursemnt of Loan EMI for the month of Sep 19 against ch no:000883</i>	Bank Receipt	BR-1	12,88,507.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital against ch no:002215, dt:20/9/19</i>	Bank Receipt	BR-2	75,719.00	
26-Sep-19	To Sharad Kadakia Capital Account <i>Being amt received from Agroha co operative urban NEFT- AXISP00073284130</i>	Bank Receipt	BR-1	1,174.00	
30-Sep-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL towards funds transfer</i>	Bank Receipt	BR-1	26,00,000.00	
	To Interest on Sb-Kotak <i>BEing amt received towards interest on SB for the period 01-7-2019 to 30-09-2019</i>	Bank Receipt	BR-2	13,441.00	
	By TDS - Kotak <i>BEing TDS for the period 30-9-19 to 30-9-19</i>	Bank Payment	BP-1		4,194.00
	Carried Over			3,65,49,388.21	3,38,58,147.00

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,49,388.21	3,38,58,147.00
1-Oct-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Sep -19 against ch no:000909</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos,168&170 & chno:000910</i>	Bank Payment	BP-2		31,582.00
	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Oct-19 against ch no:000911</i>		CON-1		25,77,014.00
9-Oct-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	17,82,074.00	
16-Oct-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000912</i>	Bank Payment	BP-1		20,000.00
17-Oct-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000913</i>	Bank Payment	BP-1		4,76,938.00
18-Oct-19	To Rajesh J Kadakia <i>Being cheque received from sharad J Kadakia towards reimbursement of loan EMI for the month of oct-19 against ch no:000913</i>	Bank Receipt	BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000914</i>	Bank Payment	BP-1		26,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000526</i>	Bank Receipt	BR-2	60,000.00	
	By Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000915</i>	Bank Payment	BP-2		28,356.00
	By Urvish R Mody <i>Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000916</i>	Bank Payment	BP-3		25,205.00
	By Rasiklal S Mody <i>Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917</i>	Bank Payment	BP-4		28,356.00
21-Oct-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918</i>	Bank Payment	BP-1		5,847.00
	Carried Over			3,96,79,969.21	3,96,66,445.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,79,969.21	3,96,66,445.00
21-Oct-19	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919</i>		BP-2		35,345.00
	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JRPL against ch no:000528</i>		BR-1	35,000.00	
25-Oct-19	To Onora Hospitality Pvt Ltd Bank Receipt <i>BEing chque received from onora hospitality ch no:002217</i>		BR-1	75,719.00	
26-Oct-19	To Kadakia Modi Housing Bank Receipt <i>Being cheque received from Kadakia & modi housing against ch no:659086</i>		BR-1	10,00,000.00	
28-Oct-19	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000920</i>		BP-1		10,00,000.00
1-Nov-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Oct-19 bill no:189, 187 ch no:000923</i>		BP-1		31,582.00
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Oct -19 vide ch no:000921</i>		BP-2		15,000.00
2-Nov-19	To Kadakia Modi Housing Bank Receipt		BR-1	24,50,000.00	
	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000922</i>		BP-1		15,00,000.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses towards swati ji charges of ticket booking to Hyd BOM ch no:000925</i>		BP-2		3,400.00
4-Nov-19	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Being cheque issued to navkettan lockers towards personal personal expenses of sharad J kadakia for locker acconut renewal against ch no:000924</i>		BP-1		9,089.00
	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Nov-19 against ch no:000926</i>		CON-1		25,77,014.00
5-Nov-19	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JRPL against ch no:000534</i>		BR-1	26,00,000.00	
	To Sonata Software Ltd Bank Receipt <i>Being amt recevied from Sonata software towards rent</i>		BR-2	17,82,074.00	
8-Nov-19	To Kadakia Modi Housing Bank Receipt <i>Being cheque received from Kadakia & modi housing against ch no:914469</i>		BR-1	25,00,000.00	
	Carried Over			5,01,22,762.21	4,48,37,875.00

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Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,22,762.21	4,48,37,875.00
8-Nov-19	By KGM & CO. <i>Bleng chque issued to KGM & co towards professional charges for fillign Annual returns GSTR 9C for the FY:2017-18 against bill no:300, ch no:000927</i>	Bank Payment	BP-1		17,700.00
	By MPPL Common Expenses <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to Oct-19 bill no:195 & ch no:000928</i>	Bank Payment	BP-2		97,260.00
9-Nov-19	To Rajesh J Kadakia	Bank Receipt	BR-1	12,88,507.00	
11-Nov-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer ch no:000930</i>	Bank Payment	BP-1		14,00,000.00
	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19ch no:000931</i>	Bank Payment	BP-2		4,01,788.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000932</i>	Bank Payment	BP-3		26,00,000.00
	To Kadakia Modi Housing <i>Being cheque received from Kadakia & modi housing against ch no:875217</i>	Bank Receipt	BR-1	25,00,000.00	
15-Nov-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL funds transfer ch no : 000934</i>	Bank Payment	BP-1		1,50,000.00
19-Nov-19	To JRPL CCD Account <i>Being cheque rec from JRPL towards CCDs in for FY:2018-19 ch no:000541</i>	Bank Receipt	BR-1	35,08,381.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer ch no:000933</i>	Bank Payment	BP-1		35,00,000.00
23-Nov-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000935</i>	Bank Payment	BP-1		40,00,000.00
	By Ajay Mehta <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000936</i>	Bank Payment	BP-2		7,531.00
29-Nov-19	By Summit Sales LLP Logistics <i>Being cheque issued to SSLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000938</i>	Bank Payment	BP-1		130.00
	To Kadakia Modi Housing <i>Being cheque received from Kadakia & modi housing against ch no:659102</i>	Bank Receipt	BR-1	5,50,000.00	
2-Dec-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Nov -19 chn o:000937</i>	Bank Payment	BP-1		15,000.00
	Carried Over			5,79,69,650.21	5,70,27,284.00

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Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,69,650.21	5,70,27,284.00
4-Dec-19	By Modi Properties Pvt Ltd <i>Being cheque issued to mpipl towards management supervision charges for the month of nov- 19 bill no:204 , 206 dated : 30 -11-19 ch no : 000931</i>	Bank Payment	BP-1		31,582.00
6-Dec-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000549</i>	Bank Receipt	BR-1	26,00,000.00	
	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Dec-19 ch no:000939</i>		CON-1		25,77,014.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000602</i>	Bank Receipt	BR-2	3,00,000.00	
	By Kadakia Modi Housing <i>Being cheque issued to kadakia & modi housing against ch no:000940</i>	Bank Payment	BP-1		10,00,000.00
	By Printing & Stationery <i>Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943</i>	Bank Payment	BP-2		1,190.00
	To Sonata Software Ltd <i>Being amt received from Sonta software towards rent</i>	Bank Receipt	BR-3	17,82,074.00	
17-Dec-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000944</i>	Bank Payment	BP-1		3,89,652.00
19-Dec-19	To Rajesh J Kadakia <i>Being cheque received from RJK towards funds transfer ch no:000934</i>	Bank Receipt	BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec towards funds transfer ch no:000946</i>	Bank Payment	BP-1		26,00,000.00
23-Dec-19	By Aluminium Centre P Ltd <i>Being cheque issued to aluminium centre p ltd towards purchase of aluminium ladder 100% advance payment of rs 221840 po no : 64051</i>	Bank Payment	BP-1		2,21,840.00
30-Dec-19	To Rajesh J Kadakia <i>Being cheque received from RJK towards funds transfer ch no:000935</i>	Bank Receipt	BR-1	1,10,920.00	
	By KGM & CO. <i>Being cheque issued to KGM & co towards professional fee for GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19 & ch no:000948</i>	Bank Payment	BP-1		20,650.00
	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality pvt ltd ch no : 002297</i>	Bank Receipt	BR-2	2,97,000.00	
31-Dec-19	By TDS - Kotak <i>BEing TDS for the period 31-12-19 to 31-12 -19</i>	Bank Payment	BP-1		6,330.00
	Carried Over			6,43,48,151.21	6,38,75,542.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,48,151.21	6,38,75,542.00
31-Dec-19	To Interest on Sb-Kotak <i>BEing amt received towards interest on SB for the period 01-10-2019 to 31-12-2019</i>	Bank Receipt	BR-1	20,287.00	
				6,43,68,438.21	6,38,75,542.00
By	Closing Balance				4,92,896.21
				6,43,68,438.21	6,43,68,438.21

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000814</i>		BP-4	1,000.00	
12-Jan-19	By Legal Expenses Journal <i>Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>		JV-1		1,000.00
15-Mar-19	By Legal Expenses Journal <i>Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA)</i>		JV-1		3,000.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000836</i>		BP-1	3,000.00	
				4,000.00	4,000.00

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

Legal Expenses
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	To CH Ramesh Happy Card A/c <i>Being amt spent towards Legal exp on franking & notary</i>	Journal	JV-1	70.00	
12-Jan-19	To K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1	1,000.00	
15-Mar-19	To K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards registration misc for general amenities agreement of villa -sonata software (SRO KAVADIGUDA)</i>	Journal	JV-1	3,000.00	
	To Soham Modi HUF <i>Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software</i>	Journal	JV-2	2,598.00	
				6,668.00	
	By Closing Balance				6,668.00
				6,668.00	6,668.00
1-Apr-19	To Opening Balance			6,668.00	
22-Apr-19	To CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers no-10 (secunderabad court)</i>	Journal	JV-1	1,700.00	
29-Nov-19	To Summit Sales LLP Logistics <i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>	Journal	JV-1	130.00	
				8,498.00	
	By Closing Balance				8,498.00
				8,498.00	8,498.00

Management Supervision Charges
Ledger Account

1-Jan-19 to 31-Dec-19

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>	Purchase	25	2,750.00	
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/310, bill dt:31/1/19</i>	Purchase	28	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/312, bill dt:31/1/19</i>	Purchase	29	3,064.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>	Purchase	30	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt:28/2/19</i>	Purchase	31	3,064.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>	Purchase	34	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>	Purchase	35	3,064.00	
				76,298.00	
By	Closing Balance				76,298.00
				76,298.00	76,298.00
1-Apr-19	To Opening Balance			76,298.00	
30-Apr-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:027, bill dt:30/4/19</i>	Purchase	1	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>	Purchase	2	21,452.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>	Purchase	3	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>	Purchase	4	3,064.00	
	Carried Over			1,25,330.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,330.00	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June-2019 (sonata software) against bill no:Mpip/087, bil dt:29/6/19</i>	Purchase	6	22,739.00	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>	Purchase	7	2,750.00	
31-Jul-19	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>	Purchase	8	2,750.00	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>	Purchase	9	22,739.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>	Purchase	14	2,750.00	
	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>	Purchase	15	22,739.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>	Purchase	16	4,025.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (sonata software ltd) for the month of Sep-19 against biln o:168, dt:30/9/19</i>	Purchase	17	22,739.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>	Purchase	18	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>	Purchase	19	4,025.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30-11-19</i>	Purchase	22	22,739.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30-11-19</i>	Purchase	23	4,025.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>	Purchase	25	22,739.00	
	Carried Over			3,04,828.00	

Sharad J Kadakia

Management Supervision Charges Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,828.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>	Purchase	26	4,025.00	
				3,08,853.00	
	By Closing Balance				3,08,853.00
				3,08,853.00	3,08,853.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Modi Consultancy Services**

Ledger Account

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Advertisement Exp @ Composition Purchase <i>Being on reimbursement of advertisement exp against bill no: MCS11/18-19, bill dt:27-july-19</i>		11		5,164.00
	By Advertisement Exp @ 18% Purchase <i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>		12		36,209.00
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to modi consultancy services towards reimbursemen of advertisement exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896</i>		BP-3	5,164.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi consultancy services towards reimbursement of Advertisement expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897</i>		BP-4	36,209.00	
				41,373.00	41,373.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Modi Properties & Investements P Ltd

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				2,334.00
	To Closing Balance			2,334.00	
				2,334.00	2,334.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Modi Properties Pvt Ltd**

Ledger Account

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				25,313.00
19-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>		25	3,245.00	
21-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of dec-18 against bill nos:282 and 284 against ch no:000820</i>		BP-3	28,558.00	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/310, bill dt:31/1/19</i>		28		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/312, bill dt:31/1/19</i>		29		3,616.00
2-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against bill nos:MPIPL/310 and MPIPL/312 & ch no:000824</i>		BP-1	28,929.00	
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>		30		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>		31		3,616.00
1-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being chque issued to MPPL towards management supervison charges for the month of Feb-19 against bill nos:338 & 340, bill dt:28/2/19 and ch no:000831</i>		BP-2	28,929.00	
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>		34		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>		35		3,616.00
				86,416.00	1,15,345.00
				28,929.00	
				1,15,345.00	1,15,345.00
To	Closing Balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,929.00
1-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to modiproperties pvt ltd towards management supervision charges for the month of March-19 against bill nos:367 & 369 , bill dt:30/3/19 and ch no:000846</i>		BP-2	28,929.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>		1		3,616.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>		2		25,313.00
9-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos: 27 & 29, bill dt:30/4/19 and ch no:000865</i>		BP-1	28,929.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>		3		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>		4		3,616.00
14-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of MAY-19 against Ch no:000879</i>		BP-2	28,929.00	
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June-2019 (sonata software) against bill no:Mpip/087, bil dt:29 /6/19</i>		6		26,832.00
	By Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>		7		3,245.00
1-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:89 &87 & ch no:000883</i>		BP-2	30,077.00	
31-Jul-19	By Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>		8		3,245.00
	By Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>		9		26,832.00
Carried Over				1,16,864.00	1,46,941.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,864.00	1,46,941.00
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision chagrs for the month of July-19 against bill no:112 & 114, dt:31/8/19 & chn o:000894</i>		BP-1	30,077.00	
31-Aug-19	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>		14		3,245.00
	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>		15		26,832.00
2-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,143 & ch no:000904</i>		BP-2	30,077.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>		16		4,750.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (sonata software ltd) for the month of Sep-19 against biln o:168, dt:30/9/19</i>		17		26,832.00
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos,168&170 & chno:000910</i>		BP-2	31,582.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>		18		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>		19		4,750.00
1-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Oct-19 bill no:189, 187 ch no:000923</i>		BP-1	31,582.00	
30-Nov-19	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</i>		22		26,832.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>		23		4,750.00
	Carried Over			2,40,182.00	2,71,764.00

Sharad J Kadakia

Modi Properties Pvt Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,182.00	2,71,764.00
4-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to mpipl towards management supervision charges for the month of nov- 19 bill no:204 , 206 dated : 30 -11-19 ch no : 000931</i>		BP-1	31,582.00	
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>		25		26,832.00
	By Management Supervision Charges Purchase <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>		26		4,750.00
				2,71,764.00	3,03,346.00
				31,582.00	
				3,03,346.00	3,03,346.00
To	Closing Balance				

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>		36		56,923.00
					56,923.00
	To Closing Balance			56,923.00	
				56,923.00	56,923.00
1-Apr-19	By Opening Balance				56,923.00
5-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers against bill no:MPIPL/346, bill dt:25/3/19 and ch no:000848</i>		BP-2	56,923.00	
24-Jun-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>		5		23,044.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards common expenses, green group repairs & maintenance for the month of Jun-19 (1-apr -19 to 18-Jun-19) against bill no: MPIPL /063, bill dt:18-6-19 & ch no:000872</i>		BP-1	23,044.00	
31-Jul-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>		10		36,774.00
2-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895</i>		BP-2	36,774.00	
8-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to Oct-19 bill no:195 & ch no:000928</i>		BP-2	97,260.00	
30-Nov-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>		21		97,260.00
				2,14,001.00	2,14,001.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Mppl Statutory Payments**

Ledger Account

1-Jan-19 to 31-Dec-19

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			500.00	
22-Mar-19 By	Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from MPPL (SBI) towards excess amt received against ch no:848841</i>		BR-1		500.00
				500.00	500.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Onora Hospitality Pvt Ltd**

Ledger Account

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			15,04,321.60	
21-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002180</i>		BR-1		75,719.00
31-Jan-19	To Rental Services Sales <i>towards rent for the month of Jan-19</i>		SJK/030/2018-19	2,84,057.00	
	By Tds - Onora Journal <i>Being TDS recoverable for the month of Jan 19</i>		JV-2		24,072.60
2-Feb-19	To Rental Services Sales <i>towards rent for the month of feb-19</i>		SJK/033/2018-19	2,84,057.00	
	To Rental Services Sales <i>Arrears of Dec-18 to Feb-19 increased rent</i>		SJK/034/2018-19	1,21,330.00	
28-Feb-19	By Tds - Onora Journal <i>Being TDS recoverable for the month of FEB 19</i>		JV-2		24,072.60
	By Tds - Onora Journal <i>Being TDS recoverable for the month of FEB 19 arrears</i>		JV-3		10,282.00
7-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002182</i>		BR-1		75,719.00
18-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:002184</i>		BR-6		75,719.00
31-Mar-19	To Rental Services Sales <i>towards rent for the month of Mar-19</i>		SJK/037/2018-19	3,24,500.00	
	By Tds - Onora Journal <i>Being TDS recoverable for the month of March 19</i>		JV-9		27,500.00
				25,18,265.60	3,13,084.20
	By Closing Balance				22,05,181.40
				25,18,265.60	25,18,265.60
1-Apr-19	To Opening Balance			22,05,181.40	
20-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186</i>		BR-1		75,719.00
26-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:752519, ch dt:25/4/19</i>		BR-1		2,97,000.00
	Carried Over			22,05,181.40	3,72,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,181.40	3,72,719.00
30-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital Pvt ltd towards rent received against chn o:752521, ch dt:30/4/19</i>		BR-1		2,97,000.00
	To Rental Services <i>Towards rent for the month of April-19</i>	Sales	SJK/003/2019-20	3,24,500.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
13-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>being cheque recived from onora hospital pvt ltd towards rent against ch no:752523</i>		BR-1		2,97,000.00
20-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque recevied from onora hospital pvt ltd towards rent against ch no:801367</i>		BR-1		2,97,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against chno:002188</i>		BR-2		75,719.00
30-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801369</i>		BR-1		2,97,000.00
31-May-19	To Rental Services <i>Towards rent for the month of May-2019</i>	Sales	SJK/006/2019-20	3,24,500.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
20-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd against ch no:002190, dated:20/6/19</i>		BR-1		75,719.00
29-Jun-19	To Rental Services <i>Being rent for the month of Jun-2019- onora hospitality services</i>	Sales	SJK/009/2019-20	3,24,500.00	
30-Jun-19	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-5		27,500.00
20-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd against ch no:002192, dated:20/7/19</i>		BR-1		75,719.00
31-Jul-19	To Rental Services <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	SJK/012/2019-20	3,24,500.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
20-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital against ch no:002213</i>		BR-1		75,719.00
31-Aug-19	To Rental Services <i>Being rent of onora hospital services for the month of Aug-2019</i>	Sales	SJK/015/2019-20	3,24,500.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
23-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Onora hospital against ch no:002215, dt:20/9/19</i>		BR-2		75,719.00
	Carried Over			38,27,681.40	20,76,814.00

Sharad J Kadakia

Onora Hospitality Pvt Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,27,681.40	20,76,814.00
30-Sep-19	To Rental Services <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019</i>	Sales	SJK/018/2019-20	4,74,950.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-5		27,500.00
25-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 <i>BEing chque received from onora hospitality ch no:002217</i>	Bank Receipt	BR-1		75,719.00
31-Oct-19	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
30-Nov-19	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
28-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>	Credit Note	1		4,74,950.00
	To Rental Services <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20	3,24,500.00	
	To Rental Services <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	SJK/026/2019-20	3,24,500.00	
	To Rental Services <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20	3,24,500.00	
	By Onora Rent Deposit <i>Being amt transfer</i>	Journal	JV-1		24,27,463.00
30-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque recevied from onora hospitality pvt ltd ch no : 002297</i>	Bank Receipt	BR-2		2,97,000.00
31-Dec-19	To Rental Services <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	SJK/028/2019-20	3,24,500.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-5		27,500.00
				56,00,631.40	54,61,946.00
	By Closing Balance				1,38,685.40
				56,00,631.40	56,00,631.40

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

Onora Rent Deposit
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				24,27,463.00
28-Dec-19	To Onora Hospitality Pvt Ltd <i>Being amt transfer</i>	Journal	JV-1	24,27,463.00	
				24,27,463.00	24,27,463.00

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

Other Insurance
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to future generali india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886</i>	Bank Payment	BP-2	20,228.50	
				20,228.50	
By	Closing Balance				20,228.50
				20,228.50	20,228.50

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

Printing & Stationery
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943</i>	Bank Payment	BP-2	1,190.00	
				1,190.00	
By	Closing Balance				1,190.00
				1,190.00	1,190.00

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

Profit & Loss A/c
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			94,46,377.77	
1-Apr-19	To Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-1	2,86,43,932.98	
				3,80,90,310.75	
	By Closing Balance				3,80,90,310.75
				3,80,90,310.75	3,80,90,310.75

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

Property Tax - Green Towers
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>	Bank Payment	BP-1	2,88,538.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>	Bank Payment	BP-2	2,18,374.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>	Bank Payment	BP-3	2,03,205.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>	Bank Payment	BP-4	2,03,205.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>	Bank Payment	BP-5	2,06,077.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>	Bank Payment	BP-6	2,077.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>	Bank Payment	BP-7	2,078.00	
				11,23,554.00	
By	Closing Balance				11,23,554.00
				11,23,554.00	11,23,554.00

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

Property Tax - Sm Modi Complex
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>	Bank Payment	BP-8	2,07,729.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>	Bank Payment	BP-9	22,471.00	
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>	Bank Payment	BP-10	25,926.00	
				2,56,126.00	
By	Closing Balance				2,56,126.00
				2,56,126.00	2,56,126.00

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

Rajesh J Kadakia
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			13,03,225.24	
5-Jan-19	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,60,858.00
9-Jan-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfer</i>		BP-2	8,45,886.00	
10-Jan-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Jan-19</i>		BP-6	12,88,507.00	
5-Feb-19	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,61,647.00
10-Feb-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being EMI for the month of Feb-19</i>		BP-1	12,88,507.00	
28-Feb-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>Being auto transfered</i>		BP-1	4,73,140.00	
				51,99,265.24	33,22,505.00
	By Closing Balance				18,76,760.24
				51,99,265.24	51,99,265.24
1-Apr-19	To Opening Balance			18,76,760.24	
5-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19</i>		BP-1	12,88,507.00	
9-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from rajesh J kadakia towards EMI for the month of Apr -19 against ch no:000782</i>		BR-1		12,88,507.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>		BP-1	2,88,538.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>		BP-2	2,18,374.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>		BP-3	2,03,205.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>		BP-4	2,03,205.00	
	Carried Over			40,78,589.24	12,88,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,78,589.24	12,88,507.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>		BP-5	2,06,077.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>		BP-6	2,078.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>		BP-7	2,077.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>		BP-8	2,07,729.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>		BP-9	22,470.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>		BP-10	25,927.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax payment for Green towers from Ground floor to Fourth floor & guest houses against ch no:000784</i>		BR-1		11,23,554.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786</i>		BR-2		2,56,126.00
4-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19</i>		BP-1	12,88,507.00	
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from SJK towards reimbursement of EMI payment for the month of MAY-19</i>		BR-1		12,88,507.00
10-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19</i>		BP-1	12,88,507.00	
	Carried Over			71,21,961.24	39,56,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,21,961.24	39,56,694.00
14-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>BEing cheque received from RJK towards reimbursement of Kotak loan a/c EMI for the month of Jun-19 A/c no: LAP 17897853 & ch no:000801</i>		BR-1		12,88,507.00
10-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019</i>		BP-1	12,88,507.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to future generali india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886</i>		BP-2	20,228.50	
11-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Rajesh J Kadakia towards reimbursement of EMI swap for the month of July 2019 for kotak loan a/c LAP-17897853 against ch no:000809</i>		BR-1		12,88,507.00
9-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>		BP-1	12,88,507.00	
16-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against ch no:000868</i>		BR-1		20,229.00
	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870</i>		BR-2		12,88,507.00
6-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>		BP-1	12,98,721.00	
23-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque issued to Kotak mahindra bank ltd towards reimbursemnt of Loan EMI for the month of Sep 19 against ch no:000883</i>		BR-1		12,88,507.00
10-Oct-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of Oct-19</i>		BP-1	12,88,507.00	
18-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque recevied from sharad J Kadakia towards reimbursement of loan EMI for the month of oct-19 against ch no:000913</i>		BR-1		12,88,507.00
9-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt		BR-1		12,88,507.00
10-Nov-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of nov-19</i>		BP-1	12,88,507.00	
	Carried Over			1,35,94,938.74	1,17,07,965.00

Sharad J Kadakia

Rajesh J Kadakia Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,94,938.74	1,17,07,965.00
10-Dec-19	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of dec- 19</i>		BP-1	12,88,507.00	
19-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK towards funds transfer ch no:000934</i>		BR-1		12,88,507.00
30-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from RJK towards funds transfer ch no:000935</i>		BR-1		1,10,920.00
				1,48,83,445.74	1,31,07,392.00
By	Closing Balance				17,76,053.74
				1,48,83,445.74	1,48,83,445.74

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Ramarao Pydimarri Happycard A/c**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Withdrawals – Personal Expenses – KJK Journal <i>Being amt spent towards Dr.osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)</i>		JV-2		200.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000803</i>		BP-3	200.00	
				200.00	200.00

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

Rasiklal S Mody
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				7,50,000.00
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Rasiklal S Mody towards interest paid from 01-10-18 to 31-12 -18 against ch no:000810</i>		BP-1	28,356.00	
12-Jan-19	By Interest on Unsecured Loans Journal <i>Being interest paid to rasiklal S mody from 01-10-18 to 31-12-18</i>		JV-4		28,356.00
31-Mar-19	By Interest on Unsecured Loans Journal <i>Being interest paid to rasiklal S mody for the period 01-01-19 to 31-03-19</i>		JV-3		27,740.00
				28,356.00	8,06,096.00
	To Closing Balance			7,77,740.00	
				8,06,096.00	8,06,096.00
1-Apr-19	By Opening Balance				7,77,740.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03-19 against ch no:000862</i>		BP-13	27,740.00	
30-Jun-19	By Interest on Unsecured Loans Journal <i>Being interest for Q1</i>		JV-3		28,048.00
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000889</i>		BP-4	28,048.00	
30-Sep-19	By Interest on Unsecured Loans Journal <i>Being interest for Q2</i>		JV-3		28,356.00
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917</i>		BP-4	28,356.00	
31-Dec-19	By Interest on Unsecured Loans Journal <i>Being interest for Q3</i>		JV-3		28,356.00
				84,144.00	8,62,500.00
	To Closing Balance			7,78,356.00	
				8,62,500.00	8,62,500.00

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

Rental Services
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Jan-19</i>	Sales	SJK/028/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/029/2018-19		28,037.00
31-Jan-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-19</i>	Sales	SJK/030/2018-19		2,40,726.00
1-Feb-19	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of feb-19</i>	Sales	SJK/031/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/032/2018-19		28,037.00
2-Feb-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19		2,40,726.00
	By Onora Hospitality Pvt Ltd <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19		1,02,822.00
1-Mar-19	By Sonata Software Ltd <i>Towards rent and amenties charges for the month of Mar-2019</i>	Sales	SJK/035/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Mar-19</i>	Sales	SJK/036/2018-19		28,037.00
31-Mar-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Mar-19</i>	Sales	SJK/037/2018-19		2,75,000.00
	By Sonata Software Ltd <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>	Sales	SJK/038/2018-19		5,08,121.00
	By Sonata Software Ltd <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>	Sales	SJK/039/2018-19		6,728.00
					78,09,756.00
To	Closing Balance			78,09,756.00	
				78,09,756.00	78,09,756.00
1-Apr-19	By Opening Balance				78,09,756.00
30-Apr-19	By Sonata Software Ltd <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>	Sales	SJK/001/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Rent for the month of April-2019 - Villa Sonata</i>	Sales	SJK/002/2019-20		29,719.00
	Carried Over				1,00,83,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,83,679.00
30-Apr-19	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of April-19</i>	Sales	SJK/003/2019-20		2,75,000.00
2-May-19	By Sonata Software Ltd <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>	Sales	SJK/004/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Rent for the month of May-2019 - Villa Sonata</i>	Sales	SJK/005/2019-20		29,719.00
31-May-19	By Onora Hospitality Pvt Ltd <i>Towards rent for the month of May-2019</i>	Sales	SJK/006/2019-20		2,75,000.00
1-Jun-19	By Sonata Software Ltd <i>Being rent for the month of Jun-2019- sonata software- Greens Tower Main building</i>	Sales	SJK/007/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent for the month of Jun-2019- Villa- sonata software</i>	Sales	SJK/008/2019-20		29,719.00
29-Jun-19	By Onora Hospitality Pvt Ltd <i>Being rent for the month of Jun-2019- onora hospitality services</i>	Sales	SJK/009/2019-20		2,75,000.00
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>	Sales	SJK/010/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent of sonata software- Villa for the month of July-2019</i>	Sales	SJK/011/2019-20		29,719.00
31-Jul-19	By Onora Hospitality Pvt Ltd <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	SJK/012/2019-20		2,75,000.00
1-Aug-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	SJK/013/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent of sonata software- Villa for the month of Aug-2019</i>	Sales	SJK/014/2019-20		29,719.00
31-Aug-19	By Onora Hospitality Pvt Ltd <i>Being rent of onora hospital services for the month of Aug-2019</i>	Sales	SJK/015/2019-20		2,75,000.00
2-Sep-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>	Sales	SJK/016/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>	Sales	SJK/017/2019-20		29,719.00
30-Sep-19	By Onora Hospitality Pvt Ltd <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019</i>	Sales	SJK/018/2019-20		4,02,500.00
	Carried Over				2,32,30,794.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,32,30,794.00
1-Oct-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>	Sales	SJK/019/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>	Sales	SJK/020/2019-20		29,719.00
1-Nov-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>	Sales	SJK/021/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>	Sales	SJK/022/2019-20		29,719.00
2-Dec-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>	Sales	SJK/023/2019-20		23,78,856.00
	By Sonata Software Ltd <i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>	Sales	SJK/024/2019-20		31,502.00
28-Dec-19	To Onora Hospitality Pvt Ltd <i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>	Credit Note	1	4,02,500.00	
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20		2,75,000.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	SJK/026/2019-20		2,75,000.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20		2,75,000.00
31-Dec-19	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	SJK/028/2019-20		2,75,000.00
				4,02,500.00	3,12,88,998.00
	To Closing Balance			3,08,86,498.00	
				3,12,88,998.00	3,12,88,998.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd

Ledger Account

1-Jan-19 to 31-Dec-19

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

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

Repair & Maint Greens Towers @ 18%
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	To G Mannem <i>Being on labour shifting of dabrish cement bags-1 parking to ground floor visitor vehicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>	Purchase	26	1,570.00	
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabrish cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	2,670.00	
31-Mar-19	To MPPL Common Expenses <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	36	48,240.00	
				52,480.00	
	By Closing Balance				52,480.00
				52,480.00	52,480.00
1-Apr-19	To Opening Balance			52,480.00	
24-Jun-19	To MPPL Common Expenses <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>	Purchase	5	19,529.00	
31-Jul-19	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>	Purchase	10	31,164.50	
30-Nov-19	To MPPL Common Expenses <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>	Purchase	21	82,424.00	
				1,85,597.50	
	By Closing Balance				1,85,597.50
				1,85,597.50	1,85,597.50

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

Repairs & Maintenance Greens Towers
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To V Anand <i>Being amt spent towards stain case door fixing & door glasses fetting& hingers fixing & reparing work done</i>	Journal	JV-1	3,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to G sainath towards green towers stain case door fixing & reparing work helping to carpentry against ch no:000805</i>		BP-2	1,800.00	
	To G Jaikumar Happycard A/c Journal <i>Being amt spent towards local electrical shop purchasing of screws & sheet metal screws use at green towers</i>		JV-2	67.00	
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipes at green towers begumpet against ch no:000815</i>		BP-5	3,700.00	
21-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to macherla dass towards for adda labour fixing of cafring pipes with anchor bolt felting work done at green towers, begumpet against ch no:000818</i>		BP-1	650.00	
	To G Jaikumar Happycard A/c Journal <i>Being amt spent towards thakur h/w sanitary 85/-,new prakash electrical 140/- for purchasing nut bolts and outside labour for shifitng of risid pipes to HO and civil work material from sov to green towers</i>		JV-1	825.00	
25-Jan-19	To G Jaikumar Happycard A/c Journal <i>Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair & maintenance of green towers</i>		JV-1	300.00	
2-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000826</i>		BP-2	2,115.00	
18-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Gautam traders towards Purchase of drilling screw and colour coated sheets against bill no:254, bill dt:23/09/17 and Po no:45458, po dt:15/9/17 and ch no:000829</i>		BP-1	14,490.00	
				26,947.00	
By	Closing Balance				26,947.00
				26,947.00	26,947.00

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

R Lavanya Commission
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	By Commission & Brokerage <i>Being on commission / incentives for GSTR filing & other for the period Jan-19 to March -19</i>	Journal	JV-1		2,394.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to R Lavanya towards accounts commission/ incentives for the period jan-19 to March-19 against ch no:000893</i>	Bank Payment	BP-3	2,394.00	
21-Oct-19	By Commission & Brokerage <i>Being on commission for the period of Apr -19 to june-19</i>	Journal	JV-1		5,847.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918</i>	Bank Payment	BP-1	5,847.00	
				8,241.00	8,241.00

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Rounding Off
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	To Rental Services <i>Towards rent and amenties charges for the month of Jan-19</i>	Sales	SJK/028/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of Jan-19</i>	Sales	SJK/029/2018-19		0.34
21-Jan-19	To G Mannem <i>Beingon labour shifitnng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>	Purchase	26	0.40	
25-Jan-19	To T Kurmanna <i>Being on shifitng of labour dabris,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>	Purchase	27	0.40	
31-Jan-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of Jan-19</i>	Sales	SJK/030/2018-19		0.32
	By Management Supervision Charges <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>	Purchase	28		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>	Purchase	29	0.48	
1-Feb-19	To Rental Services <i>Towards rent and amenties charges for the month of feb-19</i>	Sales	SJK/031/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent and amenities charges for the month of feb-19</i>	Sales	SJK/032/2018-19		0.34
2-Feb-19	By Onora Hospitality Pvt Ltd <i>towards rent for the month of feb-19</i>	Sales	SJK/033/2018-19		0.32
	By Onora Hospitality Pvt Ltd <i>Arrears of Dec-18 to Feb-19 increased rent</i>	Sales	SJK/034/2018-19		0.04
28-Feb-19	By Management Supervision Charges <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>	Purchase	30		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>	Purchase	31	0.48	
1-Mar-19	To Rental Services <i>Towards rent and amenties charges for the month of Mar-2019</i>	Sales	SJK/035/2018-19	0.32	
Carried Over				2.72	2.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.72	2.08
1-Mar-19	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Mar-19</i>		SJK/036/2018-19		0.34
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>		34		0.36
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>		35	0.48	
31-Mar-19	By Sonata Software Ltd Sales <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>		SJK/038/2018-19		0.22
	To Rental Services Sales <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>		SJK/039/2018-19	0.04	
	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>		36		0.20
				3.24	3.20
	By Closing Balance				0.04
				3.24	3.24
1-Apr-19	To Opening Balance			0.04	
30-Apr-19	By Sonata Software Ltd Sales <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>		SJK/001/2019-20		0.28
	By Sonata Software Ltd Sales <i>Rent for the month of April-2019 - Villa Sonata</i>		SJK/002/2019-20		0.58
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>		1	0.48	
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>		2		0.36
2-May-19	By Sonata Software Ltd Sales <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>		SJK/004/2019-20		0.28
	By Sonata Software Ltd Sales <i>Rent for the month of May-2019 - Villa Sonata</i>		SJK/005/2019-20		0.58
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>		3		0.36
	Carried Over			0.52	2.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.52	2.44
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>	Purchase	4	0.48	
1-Jun-19	By Sonata Software Ltd <i>Being rent for the month of Jun-2019-sonata software- Greens Tower Main building</i>	Sales	SJK/007/2019-20		0.28
	By Sonata Software Ltd <i>Being rent for the month of Jun-2019- Villa-sonata software</i>	Sales	SJK/008/2019-20		0.58
24-Jun-19	By Repair & Maint Greens Towers @ 18% <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>	Purchase	5		0.22
29-Jun-19	By Management Supervision Charges <i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil dt:29 /6/19</i>	Purchase	6		0.02
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>	Sales	SJK/010/2019-20		0.28
	By Sonata Software Ltd <i>Being rent of sonata software- Villa for the month of July-2019</i>	Sales	SJK/011/2019-20		0.58
31-Jul-19	By Management Supervision Charges <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>	Purchase	9		0.02
	By Repair & Maint Greens Towers @ 18% <i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>	Purchase	10		0.12
	To Modi Consultancy Services <i>Being on reimbursement of advertisment expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>	Purchase	12	0.01	
1-Aug-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	SJK/013/2019-20		0.28
	By Sonata Software Ltd <i>Being rent of sonata software- Villa for the month of Aug-2019</i>	Sales	SJK/014/2019-20		0.58
31-Aug-19	By Management Supervision Charges <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>	Purchase	15		0.02
2-Sep-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>	Sales	SJK/016/2019-20		0.28
	Carried Over			1.01	5.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.01	5.70
2-Sep-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>	Sales	SJK/017/2019-20		0.58
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>	Purchase	16	0.50	
	By Management Supervision Charges <i>Being on management supervision charges of (sonata software ltd) for the month of Sep-19 against biln o:168, dt:30/9/19</i>	Purchase	17		0.02
1-Oct-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>	Sales	SJK/019/2019-20		0.28
	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>	Sales	SJK/020/2019-20		0.58
31-Oct-19	By Management Supervision Charges <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>	Purchase	18		0.02
	To Modi Properties Pvt Ltd <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>	Purchase	19	0.50	
1-Nov-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>	Sales	SJK/021/2019-20		0.28
	By Sonata Software Ltd <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>	Sales	SJK/022/2019-20		0.58
30-Nov-19	By Repair & Maint Greens Towers @ 18% <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>	Purchase	21		0.32
	By Management Supervision Charges <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30-11-19</i>	Purchase	22		0.02
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30-11-19</i>	Purchase	23	0.50	
2-Dec-19	To Rental Services <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>	Sales	SJK/023/2019-20	0.08	
	To Rental Services <i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>	Sales	SJK/024/2019-20	0.36	
	Carried Over			2.95	8.38

Sharad J Kadakia

Rounding Off Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.95	8.38
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>		25		0.02
	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>		26	0.50	
				3.45	8.40
				4.95	
				8.40	8.40
To	Closing Balance				

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**SDNMJK Realty PVT Ltd**

Ledger Account

1-Jan-19 to 31-Dec-19

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

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**SDNMKJ Realty Pvt.Ltd. - Loan**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			1,50,000.00	
1-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from sdnmkj realty pvt ltd towards funds transfer against ch no:000444</i>		BR-1		1,50,000.00
				1,50,000.00	1,50,000.00

Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Service Charges @ 18%**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Soham Modi HUF <i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dtL28/2/19</i>	Purchase	32	500.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Service Tax
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,86,171.82
	To Closing Balance			1,86,171.82	
				1,86,171.82	1,86,171.82

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

SGST
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				2,15,535.94
2-Jan-19	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Jan-19</i>		SJK/028/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Jan-19</i>		SJK/029/2018-19		2,523.33
17-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817</i>		BP-1	2,12,668.00	
19-Jan-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18</i>		25	247.50	
21-Jan-19	To G Mannem Purchase <i>Beingon labour shifitnng of dabris cement bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19</i>		26	141.30	
25-Jan-19	To T Kurmanna Purchase <i>Being on shifitng of labour dabris,cement bags,waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>		27	240.30	
31-Jan-19	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Jan-19</i>		SJK/030/2018-19		21,665.34
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19</i>		28	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19</i>		29	275.76	
1-Feb-19	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of feb-19</i>		SJK/031/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of feb-19</i>		SJK/032/2018-19		2,523.33
2-Feb-19	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of feb-19</i>		SJK/033/2018-19		21,665.34
	By Onora Hospitality Pvt Ltd Sales <i>Arrears of Dec-18 to Feb-19 increased rent</i>		SJK/034/2018-19		9,253.98
Carried Over				2,15,503.54	6,54,258.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,503.54	6,54,258.58
12-Feb-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828</i>		BP-1	2,11,898.00	
28-Feb-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19</i>		30	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19</i>		31	275.76	
	To Soham Modi HUF Purchase <i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dtL28/2/19</i>		32	45.00	
1-Mar-19	By Sonata Software Ltd Sales <i>Towards rent and amenties charges for the month of Mar-2019</i>		SJK/035/2018-19		1,90,545.66
	By Sonata Software Ltd Sales <i>towards rent and amenities charges for the month of Mar-19</i>		SJK/036/2018-19		2,523.33
13-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000835</i>		BP-1	2,21,737.00	
28-Mar-19	To KGM & CO. Purchase <i>Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19/12, bill dt:14/3/19</i>		33	1,350.00	
30-Mar-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19</i>		34	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no: MPIPL/369, bill dt:30/3/19</i>		35	275.76	
31-Mar-19	By Onora Hospitality Pvt Ltd Sales <i>towards rent for the month of Mar-19</i>		SJK/037/2018-19		24,750.00
	By Sonata Software Ltd Sales <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>		SJK/038/2018-19		45,730.89
	By Sonata Software Ltd Sales <i>Towards Guest house villa rent arrears- earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>		SJK/039/2018-19		605.52
	To MPPL Common Expenses Purchase <i>Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19</i>		36	4,341.60	
	Carried Over			6,59,288.02	9,18,413.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,288.02	9,18,413.98
				6,59,288.02	9,18,413.98
To	Closing Balance			2,59,125.96	
				9,18,413.98	9,18,413.98
1-Apr-19	By Opening Balance				2,59,125.96
16-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>		BP-1	2,56,257.00	
30-Apr-19	By Sonata Software Ltd Sales <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>		SJK/001/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Rent for the month of April-2019 - Villa Sonata</i>		SJK/002/2019-20		2,674.71
	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of April-19</i>		SJK/003/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:027 , bill dt:30/4/19</i>		1	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:029, bill dt:30/4/19</i>		2	1,930.68	
2-May-19	By Sonata Software Ltd Sales <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>		SJK/004/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Rent for the month of May-2019 - Villa Sonata</i>		SJK/005/2019-20		2,674.71
13-May-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>		BP-1	2,27,197.00	
31-May-19	By Onora Hospitality Pvt Ltd Sales <i>Towards rent for the month of May-2019</i>		SJK/006/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:056, bill dt:31/5/19</i>		3	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:058, bill dt:31/5/19</i>		4	275.76	
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019-sonata software- Greens Tower Main building</i>		SJK/007/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019- Villa-sonata software</i>		SJK/008/2019-20		2,674.71
	Carried Over			4,87,866.88	9,22,585.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,866.88	9,22,585.17
14-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000878</i>	Bank Payment	BP-1	2,27,197.00	
24-Jun-19	To MPPL Common Expenses <i>Being on green groups repairs & maintenance charges for the month of Jun(1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19</i>	Purchase	5	1,757.61	
29-Jun-19	By Onora Hospitality Pvt Ltd <i>Being rent for the month of Jun-2019- onora hospitality services</i>	Sales	SJK/009/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of June-2019 (sonata software) against bill no:Mpip/087, bil dt:29 /6/19</i>	Purchase	6	2,046.51	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June-2019- onora hospatality against bil no:089, bill dt:29/6/19</i>	Purchase	7	247.50	
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>	Sales	SJK/010/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent of sonata software- Villa for the month of July-2019</i>	Sales	SJK/011/2019-20		2,674.71
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000890</i>	Bank Payment	BP-1	2,25,351.00	
31-Jul-19	By Onora Hospitality Pvt Ltd <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	SJK/012/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of July-2019- onora hospatality against bil no:114, bill dt:31/7/19</i>	Purchase	8	247.50	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of July-2019- (sonata software) against billno:112, bill dt:31/7/19</i>	Purchase	9	2,046.51	
	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19</i>	Purchase	10	2,804.81	
	To Modi Consultancy Services <i>Being on reimbursement of advertisement expenses against bill no; MCS51/18-19, bill dt:31-mar-19</i>	Purchase	12	2,761.70	
1-Aug-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	SJK/013/2019-20		2,01,978.36
	Carried Over			9,52,327.02	13,78,716.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,327.02	13,78,716.60
1-Aug-19	By Sonata Software Ltd <i>Being rent of sonata software- Villa for the month of Aug-2019</i>	Sales	SJK/014/2019-20		2,674.71
13-Aug-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000899</i>	Bank Payment	BP-1	2,21,542.00	
28-Aug-19	To KGM & CO. <i>Being on consultancy charges towards GST review done for the period Jan 19 to mar19 against bil no:176, dt:19/7/19</i>	Purchase	13	675.00	
31-Aug-19	By Onora Hospitality Pvt Ltd <i>Being rent of onora hospital services for the month of Aug-2019</i>	Sales	SJK/015/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:143, dt:31/8/19 (onora)</i>	Purchase	14	247.50	
	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Aug 19 against bill no:141, bil dt:31/8/19 (sonata software)</i>	Purchase	15	2,046.51	
2-Sep-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>	Sales	SJK/016/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>	Sales	SJK/017/2019-20		2,674.71
17-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>	Bank Payment	BP-1	2,26,434.00	
30-Sep-19	By Onora Hospitality Pvt Ltd <i>Towards rent and amenities charges of Onora Hospitality Pvt. Ltd. for the month Sep -2019</i>	Sales	SJK/018/2019-20		36,225.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (Onora hospital) for the month of Sep-19 against bil no:170, dt:30/9/19</i>	Purchase	16	362.25	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (sonata software ltd) for the month of Sep -19 against biln o:168, dt:30/9/19</i>	Purchase	17	2,046.51	
1-Oct-19	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>	Sales	SJK/019/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>	Sales	SJK/020/2019-20		2,674.71
	Carried Over			14,05,680.79	18,51,672.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,680.79	18,51,672.45
17-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000913</i>		BP-1	2,38,469.00	
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Spandana spoorty) bill no:187, dt:31/10/19</i>		18	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Oct-19 (Onora hospital) bill no:189, dt:31/10/19</i>		19	362.25	
	To KGM & CO. Purchase <i>Being on professional fees for filling annual returns for the FY:2017-18 GSTR9C against bill no:300, dt:17/9/19</i>		20	1,350.00	
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		SJK/021/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>		SJK/022/2019-20		2,674.71
11-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19ch no:000931</i>		BP-2	2,00,894.00	
30-Nov-19	To MPPL Common Expenses Purchase <i>Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19</i>		21	7,418.16	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of nov- 19 bill no:204 dated : 30 -11-19</i>		22	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of nov- 19 bill no:206 dated : 30 -11-19</i>		23	362.25	
2-Dec-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>		SJK/023/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>		SJK/024/2019-20		2,835.18
17-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000944</i>		BP-1	1,94,826.00	
27-Dec-19	To KGM & CO. Purchase <i>Being on professional charges towards GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19</i>		24	1,575.00	
	Carried Over			20,55,030.47	22,73,257.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,55,030.47	22,73,257.74
28-Dec-19	To Onora Hospitality Pvt Ltd <i>Being entry reversed towards wrongly entered against bill no SJK/018/2019-20, dt:30-9-19</i>	Credit Note	1	36,225.00	
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Sep-19</i>	Sales	SJK/025/2019-20		24,750.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Oct-19</i>	Sales	SJK/026/2019-20		24,750.00
	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Nov-19</i>	Sales	SJK/027/2019-20		24,750.00
31-Dec-19	By Onora Hospitality Pvt Ltd <i>Being invoice raised towards rent for the month of Dec-19</i>	Sales	SJK/028/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (sonata software) for the month of Dec-19 bill no:234, dt:31/12/19</i>	Purchase	25	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management super vision chrges (onora hospital) against bil no:236, dt:31/12 /19</i>	Purchase	26	362.25	
				20,93,664.23	23,72,257.74
				2,78,593.51	
To	Closing Balance			23,72,257.74	23,72,257.74

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

Sharad Kadakia Capital Account
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				16,51,71,996.50
18-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201</i>	Bank Receipt	BR-1		13,800.00
	To Closing Balance			16,51,85,796.50	
				16,51,85,796.50	16,51,85,796.50
1-Apr-19	By Opening Balance				16,51,85,796.50
1-Apr-19	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-1		2,86,43,932.98
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-2		15,99,761.00
	To Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-3	1,80,000.00	
	To Withdrawals – Personal Expenses – SJK <i>Being transferred</i>	Journal	JV-4	3,87,407.00	
	To TDS-Hdfc Bank <i>Being transferred</i>	Journal	JV-5	668.93	
	To Tds - Interest on It Refund <i>Being transferred</i>	Journal	JV-6	39,929.00	
	To TDS JMKGEC <i>Being transferred</i>	Journal	JV-7	13,92,300.00	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-8	18,711.00	
	To Tds - Onora <i>Being transferred</i>	Journal	JV-9	3,02,500.00	
	To Tds - Yes Bank <i>Being transferred</i>	Journal	JV-10	880.15	
26-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt received from Agroha co operative urban NEFT- AXISP00073284130</i>	Bank Receipt	BR-1		1,174.00
	To Closing Balance			23,22,396.08	19,54,30,664.48
				19,31,08,268.40	
				19,54,30,664.48	19,54,30,664.48

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

Share of Profit From Partnership Firms
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Kadakia Modi Housing <i>Being profit for 18-19</i>	Journal	JV-4		35,68,316.89
					35,68,316.89
	To Closing Balance			35,68,316.89	
				35,68,316.89	35,68,316.89

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(B-1)**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			6,02,576.00	
	By Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex (B-3)**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			5,24,267.00	
	By Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(C-1,C-2)**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			11,25,943.00	
	By Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

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

SM Modi Complex Rennovation
Ledger Account

1-Jan-19 to 31-Dec-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			91,26,708.00	
By	Closing Balance				91,26,708.00
				<u>91,26,708.00</u>	<u>91,26,708.00</u>

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

Soham Modi HUF
Ledger Account
5-4-187/3&4, II Floor, Soham Mansion, MG Road
Sec-Bad

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Service Charges @ 18% <i>Being on registration service charges(sonata software ltd) for the month of feb-19 against bill no:038, bill dt:28/2/19</i>	Purchase	32		590.00
4-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued soham modi HUF towards registration service charges (sonata software ltd) for the month of Feb-19 against ch no:000833, bill no:38, bill dt:28/2/19</i>	Bank Payment	BP-1	590.00	
15-Mar-19	By Legal Expenses <i>Being amt spent towards registration exp of lease deed & general amenities of villa-sonata software</i>	Journal	JV-2		2,598.00
	By Sonata Software Ltd <i>Being amt spent towards registrations exp of lease deed & general amenities of villa-sonata software</i>	Journal	JV-3		5,197.00
	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to soham modi HUF towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000837</i>	Bank Payment	BP-2	7,795.00	
				8,385.00	8,385.00

Sharad J Kadakia

5-2-223

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

Ledger Account

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			1,98,247.60	
2-Jan-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Jan-19</i>		SJK/028/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Jan-19</i>		SJK/029/2018-19	33,084.00	
5-Jan-19	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		15,60,858.00
31-Jan-19	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Feb-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of feb-19</i>		SJK/031/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of feb-19</i>		SJK/032/2018-19	33,084.00	
5-Feb-19	By Kotak Escrow A/c No 2611487294 Bank Receipt <i>Being rent received</i>		BR-1		17,61,647.00
28-Feb-19	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-1		6,62,870.00
1-Mar-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Mar-2019</i>		SJK/035/2018-19	24,98,265.00	
	To Rental Services Sales <i>towards rent and amenities charges for the month of Mar-19</i>		SJK/036/2018-19	33,084.00	
15-Mar-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		17,61,647.29
	To Soham Modi HUF Journal <i>Being amt spent towards registrations exp of lease deed & general amenities of villa-sonata software</i>		JV-3	5,197.00	
31-Mar-19	To Rental Services Sales <i>Rent increased Dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/-, old rent 21,17,174/-</i>		SJK/038/2018-19	5,99,583.00	
	To Rental Services Sales <i>Towards Guest house villa rent arrears-earlier rent Rs.28,037/-, increased rent Rs. 29,719/-, diff. rent1682/- x 4 months</i>		SJK/039/2018-19	7,939.00	
	By Tds Receivable Sonata Software Journal <i>Being tds</i>		JV-6		6,62,870.00
	Carried Over			84,05,013.60	70,72,762.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,013.60	70,72,762.29
31-Mar-19	By Tds Receivable Sonata Software Journal <i>Being tds recoverable as per 26AS</i>		JV-10		7,63,940.00
				84,05,013.60	78,36,702.29
	By Closing Balance				5,68,311.31
				84,05,013.60	84,05,013.60
1-Apr-19	To Opening Balance			5,68,311.31	
9-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being rent received from sonata software ltd</i>		BR-2		19,47,322.00
30-Apr-19	To Rental Services Sales <i>towards rent for the month of April-2019 - Greens Tower Main Building - Sonata Softwar Ltd</i>		SJK/001/2019-20	26,48,161.00	
	To Rental Services Sales <i>Rent for the month of April-2019 - Villa Sonata</i>		SJK/002/2019-20	35,069.00	
	By Tds Receivable Sonata Software Journal <i>Being tds receivable</i>		JV-3		8,15,883.00
2-May-19	To Rental Services Sales <i>Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software</i>		SJK/004/2019-20	26,48,161.00	
	To Rental Services Sales <i>Rent for the month of May-2019 - Villa Sonata</i>		SJK/005/2019-20	35,069.00	
8-May-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Sonata software Ltd towards rent</i>		BR-1		17,87,369.00
31-May-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable from jan20 to mar 20 @36.63%</i>		JV-3		8,15,883.00
1-Jun-19	To Rental Services Sales <i>Being rent for the month of Jun-2019- sonata software- Greens Tower Main building</i>		SJK/007/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent for the month of Jun-2019- Villa- sonata software</i>		SJK/008/2019-20	35,069.00	
7-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amount received from Sonata Software Ltd</i>		BR-1		18,67,346.00
27-Jun-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Sonata software ltd</i>		BR-2		4,22,793.96
30-Jun-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for June 19</i>		JV-6		8,15,883.00
1-Jul-19	To Rental Services Sales <i>Being rent of sonata software- Greens tower main building for the month of July-2019</i>		SJK/010/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- Villa for the month of July-2019</i>		SJK/011/2019-20	35,069.00	
	Carried Over			1,13,01,231.31	84,72,479.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,231.31	84,72,479.96
9-Jul-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Sonata software ltd towards rent</i>		BR-1		18,67,346.00
31-Jul-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for July 19</i>		JV-3		9,01,155.00
1-Aug-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		SJK/013/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- Villa for the month of Aug-2019</i>		SJK/014/2019-20	35,069.00	
13-Aug-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from sonata software towards rent received</i>		BR-1		18,67,346.00
31-Aug-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for August 19</i>		JV-3		9,01,155.00
2-Sep-19	To Rental Services Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Sep-19</i>		SJK/016/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Sep-19</i>		SJK/017/2019-20	35,069.00	
13-Sep-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Sonata software towards rent</i>		BR-1		16,11,528.00
30-Sep-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for Sep 19</i>		JV-6		9,01,155.00
1-Oct-19	To Rental Services Sales <i>Being rent & amenities charges of sonata software- green towers main building for the month of Oct-19</i>		SJK/019/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent & amenities charges of sonata software- green towers Villa for the month of Oct-19</i>		SJK/020/2019-20	35,069.00	
9-Oct-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		17,82,074.00
31-Oct-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for Oct 19</i>		JV-3		9,01,155.00
1-Nov-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		SJK/021/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- green towers villa for the month of Nov-19</i>		SJK/022/2019-20	35,069.00	
5-Nov-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Sonata software towards rent</i>		BR-2		17,82,074.00
	Carried Over			2,20,34,151.31	2,09,87,467.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,34,151.31	2,09,87,467.96
30-Nov-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for Nov 19</i>		JV-3		9,01,155.00
2-Dec-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increased)</i>		SJK/023/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being rent of sonata software- green towers Villa for the month of Dec-2019(rent increased)</i>		SJK/024/2019-20	37,172.00	
6-Dec-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Sonta software towards rent</i>		BR-3		17,82,074.00
31-Dec-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for Dec 19</i>		JV-6		9,55,225.00
				2,48,78,373.31	2,46,25,921.96
By	Closing Balance				2,52,451.35
				2,48,78,373.31	2,48,78,373.31

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Subodh.K.Desai HUF**

Ledger Account

1-Jan-19 to 31-Dec-19

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

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Summit Sales LLP Logistics**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Legal Expenses <i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>	Journal	JV-1		130.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to SLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000938</i>		BP-1	130.00	
				130.00	130.00

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

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			36,053.83	
By	Closing Balance				36,053.83
				36,053.83	36,053.83

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

TDS-Hdfc Bank
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,133.50
1-Jan-19	To Hdfc Bank A/c No 00421010002114 <i>Being on TDS</i>	Bank Payment	BP-2	211.54	
31-Mar-19	To Hdfc Bank A/c No 00421010002114 <i>Being on TDS</i>	Bank Payment	BP-3	921.96	
				1,133.50	1,133.50
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-5		668.93
				1,133.50	1,802.43
	To Closing Balance			668.93	
				1,802.43	1,802.43

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

Tds - Interest on It Refund
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				29,098.00
31-Mar-19	To Income Tax Refund <i>Being as per 26AS</i>	Journal	JV-7	29,098.00	
				29,098.00	29,098.00
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-6		39,929.00
6-Jul-19	To Income Tax Refund <i>Being amt received from ECSICR towards income tax refund for the AY 2018-19</i>	Bank Receipt	BR-1	39,929.00	
				69,027.00	69,027.00

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

TDS JMKGEC
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				6,48,468.00
31-Mar-19	To JRPL CCD Account <i>Being interest receivable</i>	Journal	JV-5	6,48,468.00	
				6,48,468.00	6,48,468.00
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-7		13,92,300.00
				6,48,468.00	20,40,768.00
	To Closing Balance			13,92,300.00	
				20,40,768.00	20,40,768.00

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

TDS - Kotak
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				3,871.00
31-Mar-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being TDS on Sb a/c</i>		BP-1	3,871.00	
				3,871.00	3,871.00
1-Apr-19	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-8		18,711.00
30-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>BEing TDS on SB Interest for the period 01-04-2019 to 30-06-2019</i>		BP-1	3,727.00	
30-Sep-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>BEing TDS for the period 30-9-19 to 30-9-19</i>		BP-1	4,194.00	
31-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>BEing TDS for the period 31-12-19 to 31-12-19</i>		BP-1	6,330.00	
				18,122.00	22,582.00
	To Closing Balance			4,460.00	
				22,582.00	22,582.00

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

Tds - Onora
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				85,927.20
31-Jan-19	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of Jan 19</i>	Journal	JV-2	24,072.60	
28-Feb-19	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of FEB 19</i>	Journal	JV-2	24,072.60	
	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of FEB 19 arrears</i>	Journal	JV-3	10,282.00	
31-Mar-19	To Onora Hospitality Pvt Ltd <i>Being TDS recoverable for the month of March 19</i>	Journal	JV-9	27,500.00	
				85,927.20	85,927.20
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9		3,02,500.00
30-Apr-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
31-May-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
30-Jun-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-5	27,500.00	
31-Jul-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
31-Aug-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
30-Sep-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-5	27,500.00	
31-Oct-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
30-Nov-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
31-Dec-19	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-5	27,500.00	
				3,33,427.20	3,88,427.20
	To Closing Balance			55,000.00	
				3,88,427.20	3,88,427.20

Sharad J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Tds Receivable Sonata Software
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				27,52,550.00
31-Jan-19	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
28-Feb-19	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-1	6,62,870.00	
31-Mar-19	To Sonata Software Ltd <i>Being tds</i>	Journal	JV-6	6,62,870.00	
	To Sonata Software Ltd <i>Being tds recoverable as per 26AS</i>	Journal	JV-10	7,63,940.00	
				27,52,550.00	27,52,550.00
30-Apr-19	To Sonata Software Ltd <i>Being tds receivable</i>	Journal	JV-3	8,15,883.00	
31-May-19	To Sonata Software Ltd <i>Being TDS receivable from jan20 to mar 20 @36.63%</i>	Journal	JV-3	8,15,883.00	
30-Jun-19	To Sonata Software Ltd <i>Being TDS receivable for June 19</i>	Journal	JV-6	8,15,883.00	
31-Jul-19	To Sonata Software Ltd <i>Being TDS receivable for July 19</i>	Journal	JV-3	9,01,155.00	
31-Aug-19	To Sonata Software Ltd <i>Being TDS receivable for August 19</i>	Journal	JV-3	9,01,155.00	
30-Sep-19	To Sonata Software Ltd <i>Being TDS receivable for Sep 19</i>	Journal	JV-6	9,01,155.00	
31-Oct-19	To Sonata Software Ltd <i>Being TDS receivable for Oct 19</i>	Journal	JV-3	9,01,155.00	
30-Nov-19	To Sonata Software Ltd <i>Being TDS receivable for Nov 19</i>	Journal	JV-3	9,01,155.00	
31-Dec-19	To Sonata Software Ltd <i>Being TDS receivable for Dec 19</i>	Journal	JV-6	9,55,225.00	
				1,06,61,199.00	27,52,550.00
	By Closing Balance				79,08,649.00
				1,06,61,199.00	1,06,61,199.00

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

Tds - Yes Bank
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				39,162.85
1-Jan-19	To Yes Bank-009790400007362 (NRO) <i>Being on TDS</i>	Bank Payment	BP-1	269.14	
1-Mar-19	To Yes Bank-009790400007362 (NRO) <i>Being on TDS</i>	Bank Payment	BP-3	171.89	
31-Mar-19	To Yes Bank-009790400007362 (NRO) <i>Being on TDS</i>	Bank Payment	BP-2	268.01	
	To Interest on FDR Yes Bank <i>Being as per 26AS</i>	Journal	JV-11	38,453.81	
				39,162.85	39,162.85
1-Apr-19	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10		880.15
				39,162.85	40,043.00
	To Closing Balance			880.15	
				40,043.00	40,043.00

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

T Kurmanna
Ledger Account
Hno:3-13-105/45, Bank Colony, Mallapur,Hyd

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By Repair & Maint Greens Towers @ 18% Purchase <i>Being on shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19</i>		27		3,151.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to T kurmanna towards shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19 and Ch no:000823</i>		BP-2	3,151.00	
				3,151.00	3,151.00

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

Urvish R Mody
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				10,00,000.00
10-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to urvish R mody towards interest from 01-10-18 to 31-12-18 against ch no:000811</i>		BP-2	25,205.00	
12-Jan-19	By Interest on Unsecured Loans Journal <i>Being interest paid to urvish R mody from 01 -10-18 to 31-12-18</i>		JV-3		25,205.00
31-Mar-19	By Interest on Unsecured Loans Journal <i>Being interest paid to urvish R mody for the period 01-01-19 to 31-03-19</i>		JV-2		24,658.00
				25,205.00	10,49,863.00
	To Closing Balance			10,24,658.00	
				10,49,863.00	10,49,863.00
1-Apr-19	By Opening Balance				10,24,658.00
17-Apr-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03-19 against ch no:000861</i>		BP-12	24,658.00	
30-Jun-19	By Interest on Unsecured Loans Journal <i>Being interest for Q1</i>		JV-4		24,932.00
15-Jul-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000888</i>		BP-3	24,932.00	
30-Sep-19	By Interest on Unsecured Loans Journal <i>Being interest for Q2</i>		JV-4		25,205.00
18-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000916</i>		BP-3	25,205.00	
31-Dec-19	By Interest on Unsecured Loans Journal <i>Being interest for Q3</i>		JV-4		25,205.00
				74,795.00	11,00,000.00
	To Closing Balance			10,25,205.00	
				11,00,000.00	11,00,000.00

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

V Anand
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By Repairs & Maintenance Greens Towers Journal <i>Being amt spent towards stain case door fexing & door glasses fetting& hingers fexing & reparing work done</i>		JV-1		3,000.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to V anand towards green towers stain case door fexing & door glasses fetting & hingers fexing & reparing work done against Ch no:000804</i>		BP-1	3,000.00	
				3,000.00	3,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Vinay Chary Happey Card Account

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				246.00
	To Closing Balance			246.00	
				246.00	246.00

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

Vinod.K.Desai HUF
Ledger Account

1-Jan-19 to 31-Dec-19

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

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

Withdrawals – Personal Expenses – KJK
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				6,800.00
2-Jan-19	To Ramarao Pydimarri Happycard A/c Journal <i>Being amt spent towards Dr.osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)</i>		JV-2	200.00	
9-Jan-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Apollo home healthcare limited towards KJK personl exp against ch no:000809</i>		BP-1	6,600.00	
				6,800.00	6,800.00

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

Withdrawals – Personal Expenses – SJK
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			3,000.00	
2-Jan-19	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Bharati Airtel Limited towards refund after adjusting outstanding amt against Ch no:858453</i>		BR-1		3,000.00
				3,000.00	3,000.00
1-Apr-19	By Sharad Kadakia Capital Account Journal <i>Being transferred</i>		JV-4		3,87,407.00
26-Jun-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for samparpan. these guys are doing some good work distributing textbooks to kids who cant afford against ch no:000881</i>		BP-1	3,00,001.00	
21-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919</i>		BP-2	35,345.00	
2-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expensestowards swati ji charges of ticket booking to Hyd BOM ch no:000925</i>		BP-2	3,400.00	
4-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to navkettan lockers towards personal personal expenses of sharad J kadakia for locker acconut renewal against ch no:000924</i>		BP-1	9,089.00	
				3,50,835.00	3,90,407.00
	To Closing Balance			39,572.00	
				3,90,407.00	3,90,407.00

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

Yes Bank-009790400007362 (NRO) Book

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			69,968.31	
1-Jan-19	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-1		269.14
1-Mar-19	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-3		171.89
31-Mar-19	To Interest on Yes Bank SB Accofunt <i>Being interest on SB account</i>	Bank Receipt	BR-2	859.00	
	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-2		268.01
				70,827.31	709.04
	By Closing Balance				70,118.27
				70,827.31	70,827.31