5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Index 1-Jan-19 to 31-Dec-19

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5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Advertisment Exp @ 18% Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	То	Modi Consultancy Services Being on reimbursement of advertis expenses against bill no; MCS51/18 dt:31-mar-19		12	30,685.59	
	Ву	Closing Balance			30,685.59 30,685.59	30,685.59 30,685.59

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Advertisment Exp @ Composition Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19 T	Modi Consultancy Services Being on reimbursement of adcertis exp against bill no: MCS11/18-19, b -july-19		11	5,164.00	
В	y Closing Balance		_	5,164.00 5,164.00	5,164.00 5,164.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Ajay Mehta Ledger Account

Soham Mansion, M.G.Road, Secunderabad

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19 To	Kotak Mahindra Bank A/c No Being cheque issued to aja fees for the FY 2018-19 ag 000936	ay mehta for audit	BP-2	7,531.00	
Ву	/ Closing Balance			7,531.00 7,531.00	7,531.00 7,531.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Aluminium Centre P Ltd Ledger Account

5-1-23 , Rashtrapathi Road , Secunderbad

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	Being cheque Itd towards pui	Bank A/c No 2611483678 Bank Payment issued to aluminium centre prochase of aluminium ladder apayment of rs 221840 po no	BP-1	2,21,840.00	
	By Closing	Balance	_	2,21,840.00 2,21,840.00	2,21,840.00 2,21,840.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Anisha Associates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Jan-19 By	Opening Balance				1,062.00
То	Closing Balance			1,062.00	
				1,062.00	1,062.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Bank Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
30-Jan-19	То	Hdfc Bank A/c No 00421010002114 Being on bank charges	Bank Payment	BP-1	177.00	
	Ву	Closing Balance			177.00	177.00
					177.00	177.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page / Credit
1-Jan-19 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

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

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

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Brew Craft Micro Brewing Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
			_	10,00,000.00	10,00,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			7,13,910.50	
Ву	Closing Balance				7,13,910.50
			<u> </u>	7,13,910.50	7,13,910.50

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

CGST

Ledger Account

2-Jan-19 By Sonata Software Ltd Sales Towards rent and amenties charges for the month of Jan-19 By Sonata Software Ltd Sales SUK/029/2018-19 2,55 towards rent and amenties charges for the month of Jan-19 17-Jan-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued towards GST payment for the month of Dec-18 against ch no:000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Dec-18 against Bill no:MMPIPL284, bill dt:291/218 21-Jan-19 To G Mannem Purchase Being on management supervision charges for the month of Dec-18 against Bill no:MMPIPL284, bill dt:291/218 21-Jan-19 To G Mannem Purchase Being on labour shifting of dabris cement bages-1 parking to ground floor visitor vechicle parking area at green towers begunnet against bill no:All bill dt:191/1/19 25-Jan-19 To T Kurmanna Purchase 27 240.30 Being on shifting of labour dabris cement bags, waste material lower basement to ground floor parking area at green towers begunnet against bill no:All-1, bill dt:25/1/19 31-Jan-19 By Onora Hospitality Pvt Ltd Sales SUK/030/2018-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Jan-19 against bill no:MPIPL 3710, bill dt:31/1/19 To Modi Properties Pvt Ltd Purchase 29 275.76 Being on management supervision charges for the month of Jan-19 against bill no:MPIPL 3710, bill dt:31/1/19 1-Feb-19 By Sonata Software Ltd Sales SUK/031/2018-19 1-Feb-19 By Sonata Software Ltd Sales SUK/032/2018-19 2-Feb-19 By Onora Hospitality Pvt Ltd Sales SUK/032/2018-19	Date		Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
2-Jan-19 By Sonata Software Ltd Sales Towards rent and amenties charges for the month of Jan-19 By Sonata Software Ltd Sales SJK/029/2018-19 By Sonata Software Ltd Sales SJK/029/2018-19 Company Sonata Software Ltd Sales SJK/029/2018-19 To Hodd Alpha Rent and amentities charges for the month of Jan-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Bending charge issued towards GST payment for the month of Dec-18 against ch no: 0000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of dec-18 against Bill no: MPIPL/284, bill dt: 29/12/18 21-Jan-19 To G Mannem Purchase Derived Soles S	1-Jan-19	Ву	Opening Balance				2,15,535.94
towards rent and amenities charges for the month of Jan-19 17-Jan-19 To Kotak Mahindra Bank Mc No 2611483678 Bank Payment for the month of Dec-18 against ch no::000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/284, bill dt::29/12/18 21-Jan-19 To G Mannem Purchase 26 141.30 Being on labour shifting of dabris cement bages-1 parking for ground floor vistor vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 25-Jan-19 To T Kurmanna Purchase 27 240.30 Being on 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 31-Jan-19 By Onora Hospitality Pvt Ltd Sales SJK/030/2018-19 21,66 Being on management supervision charges for the month of jan-19 against bill no:MPIPL 312, bill dt:31/1/19 To Modi Properties Pvt Ltd Purchase 29 275.76 Being on management supervision charges for the month of jan-19 against bill no:MPIPL 312, bill dt:31/1/19 1-Feb-19 By Sonata Software Ltd Sales SJK/031/2018-19 1,90.54 Bonata Software Ltd Sales SJK/032/2018-19 2,55 By Sonata Software Ltd Sales SJK/033/2018-19 2,55 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 2,56 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 9,25	2-Jan-19	Ву	Towards rent and amenties charges fo		SJK/028/2018-19		1,90,545.66
Being cheque issued towards GST payment for the month of Dec-18 against ch no.000817 19-Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of dec-18 against Bill no.MPIPL/284, bill dt:29/12/18 21-Jan-19 To G Mannem Purchase Beingon labour shifting of dabris cement bages-1 parking to ground floor visitor vechicle parking area at green towers begumpet against bill no.634, bill dt:19/1/19 25-Jan-19 To T Kurmanna Purchase 27 240.30 25-Jan-19 To T Kurmanna Purchase 27 240.30 Being on shifting of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no.511, bill dt:25/1/19 31-Jan-19 By Onora Hospitality Pvt Ltd Sales SJK/030/2018-19 21,60 To Modi Properties Pvt Ltd Purchase 28 1,930.68 Being on management supervision charges for the month of jan-19 against bill no.MPIPL /310, bill dt:31/1/19 To Modi Properties Pvt Ltd Purchase 29 275.76 Being on management supervision charges for the month of jan-19 against bill no.MPIPL /312, bill dt:31/1/19 1-Feb-19 By Sonata Software Ltd Sales SJK/031/2018-19 1,90,52 2-Feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 2,53 2-Feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 2,53 2-Feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 2,53		Ву	towards rent and amenities charges for		SJK/029/2018-19		2,523.33
Being on management supervision charges for the month of dec-18 against Bill no:MPIPL/294, bill dt:29/12/18 Pt-Jan-19 To G Mannem Purchase 26 141.30 Beingon labour shifitning of dabris cement bages-1 parking to ground floor visitor vechicle parking area at green towers begumpet against bill no:634, bill dt:19/1/19 Pt T Kurmanna Purchase 27 240.30 Being on shifiting 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 By Onora Hospitality Pvt Ltd Sales SJK/030/2018-19 21,66 towards rent for the month of Jan-19 against bill no:MPIPL 3/10, bill dt:31/1/19 To Modi Properties Pvt Ltd Purchase 28 1,930.68 Being on management supervision charges for the month of Jan-19 against bill no:MPIPL 3/10, bill dt:31/1/19 To Modi Properties Pvt Ltd Purchase 29 275.76 Being on management supervision charges for the month of Jan-19 against bill no:MPIPL 3/12, bill dt:31/1/19 1-Feb-19 By Sonata Software Ltd Sales SJK/031/2018-19 1,90,5-16 By Sonata Software Ltd Sales SJK/032/2018-19 2,51 towards rent and amenities charges for the month of feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 2,51 towards rent for the month of feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 21,60	7-Jan-19	То	Being cheque issued towards GST pay for the month of Dec-18 against ch	•	BP-1	2,12,668.00	
Beingon labour shifftnng 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 To T Kurmanna Purchase 27 240.30 Being on 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 In-Jan-19 By Onora Hospitality Pvt Ltd Sales SJK/030/2018-19 21,666 To Modi Properties Pvt Ltd Purchase 28 1,930.68 Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19 To Modi Properties Pvt Ltd Purchase 29 275.76 Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19 1-Feb-19 By Sonata Software Ltd Sales SJK/031/2018-19 1,90,54 Towards rent and amenties charges for the month of feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 2,55 SJK/033/2018-19 2,55 SJK/033/2018-19 9,25	9-Jan-19	То	Being on management supervision cha for the month of dec-18 against Bill		25	247.50	
Being on 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 31-Jan-19 By Onora Hospitality Pvt Ltd Sales SJK/030/2018-19 21,60 towards rent for the month of Jan-19 To Modi Properties Pvt Ltd Purchase 28 1,930.68 Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19 To Modi Properties Pvt Ltd Purchase 29 275.76 Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19 1-Feb-19 By Sonata Software Ltd Sales SJK/031/2018-19 1,90,54 Towards rent and amenties charges for the month of feb-19 By Sonata Software Ltd Sales SJK/032/2018-19 2,52 towards rent and amenities charges for the month of feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 21,60 By Onora Hospitality Pvt Ltd Sales SJK/034/2018-19 9,28	21-Jan-19	То	Beingon labour shifitning of dabris cem bages-1 parking to ground floor vistior vechicle parking area at green towers	ent	26	141.30	
towards rent for the month of Jan-19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19 To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19 1-Feb-19 By Sonata Software Ltd Sales Towards rent and amenties charges for the month of feb-19 By Sonata Software Ltd Sales SJK/031/2018-19 2,52 towards rent and amenities charges for the month of feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 21,66 By Onora Hospitality Pvt Ltd Sales SJK/034/2018-19 9,25 25 26 27 27 27 27 27 27 27 28 27 27	25-Jan-19	То	Being on shifitng of labour dabris, ceme bags, waste material lower basement to ground floor parking area at green tow	27	240.30		
Being on management supervision charges for the month of jan-19 against bill no:MPIPL /310, bill dt:31/1/19 To Modi Properties Pvt Ltd Purchase 29 275.76 Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19 1-Feb-19 By Sonata Software Ltd Sales SJK/031/2018-19 1,90,54 Towards rent and amenties charges for the month of feb-19 By Sonata Software Ltd Sales SJK/032/2018-19 2,52 towards rent and amenities charges for the month of feb-19 2-Feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 21,66 By Onora Hospitality Pvt Ltd Sales SJK/034/2018-19 9,25	31-Jan-19	Ву		Sales	SJK/030/2018-19		21,665.34
Being on management supervision charges for the month of jan-19 against bill no:MPIPL /312, bill dt:31/1/19 1-Feb-19 By Sonata Software Ltd Sales SJK/031/2018-19 By Sonata Software Ltd Sales SJK/032/2018-19 By Sonata Software Ltd Sales SJK/032/2018-19 2-Feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 By Onora Hospitality Pvt Ltd Sales SJK/034/2018-19 9,25	To	То	Being on management supervision cha for the month of jan-19 against bill no:I	arges	28	1,930.68	
Towards rent and amenties charges for the month of feb-19 By Sonata Software Ltd Sales SJK/032/2018-19 2,52 towards rent and amenities charges for the month of feb-19 2-Feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 21,66 towards rent for the month of feb-19 By Onora Hospitality Pvt Ltd Sales SJK/034/2018-19 9,28		То	Being on management supervision cha for the month of jan-19 against bill no:	arges	29	275.76	
towards rent and amenities charges for the month of feb-19 2-Feb-19 By Onora Hospitality Pvt Ltd Sales SJK/033/2018-19 By Onora Hospitality Pvt Ltd Sales SJK/034/2018-19 SJK/034/2018-19 9,25	1-Feb-19	Ву	Towards rent and amenties charges fo		SJK/031/2018-19		1,90,545.66
towards rent for the month of feb-19 By Onora Hospitality Pvt Ltd Sales SJK/034/2018-19 9,29		Ву	towards rent and amenities charges for		SJK/032/2018-19		2,523.33
=) Onoral roop trainty i ve =ta	2-Feb-19	Ву		Sales	SJK/033/2018-19		21,665.34
		Ву			SJK/034/2018-19		9,253.98
Carried Over 2,15,503.54 6,54,29			Carried Over		_	2 15 502 54	6,54,258.58

Page 12 Credit	Debit	Vch No.	Vch Type	r Account : 1-Jan-19 to 31-Dec-19 Particulars	.go.	Date
6,54,258.58	2,15,503.54			Brought Forward		
	2,11,898.00	BP-1	-	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak bank tows GST payment for the month of Jan-19 against ch no:000828	То	12-Feb-19
	1,930.68	30	Purchase arges	Modi Properties Pvt Ltd Being on management supervision char for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19	То	28-Feb-19
	275.76	31	Purchase arges	Modi Properties Pvt Ltd Being on management supervision char for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19	То	
	45.00	32		Soham Modi HUF Being on registration service charges(so software ltd) for the month of feb-19 aga bill no:038, bill dtL28/2/19	То	
1,90,545.66		SJK/035/2018-19	Sales r the	Sonata Software Ltd Towards rent and amenties charges for month of Mar-2019	Ву	1-Mar-19
2,523.33		SJK/036/2018-19	Sales the	Sonata Software Ltd towards rent and amenities charges for month of Mar-19	Ву	
	2,21,737.00	BP-1		Kotak Mahindra Bank Alc No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000835	То	13-Mar-19
	1,350.00	33	0	KGM & CO. Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19 bill dt:14/3/19	То	28-Mar-19
	1,930.68	34	Purchase arges	Modi Properties Pvt Ltd Being on management supervision char for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19	То	30-Mar-19
	275.76	35		Modi Properties Pvt Ltd Being on management supervision char for the month of March-19 against bill no MPIPL/369, bill dt:30/3/19	То	
24,750.00		SJK/037/2018-19	Sales	Onora Hospitality Pvt Ltd towards rent for the month of Mar-19	Ву	31-Mar-19
45,730.89		SJK/038/2018-19		Sonata Software Ltd Rent increased Dec-18 to Mar-19(1270 x 4 months) New Rent 22,44,204/-, old 21,17,174/-	Ву	
605.52		SJK/039/2018-19		Sonata Software Ltd Towards Guest house villa rent arrearsearlier rent Rs.28,037/-, increased rent 29,719/-, diff. rent1682/- x 4 months	Ву	
	4,341.60	36	Purchase	MPPL Common Expenses Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19	То	
9,18,413.98	6,59,288.02	_		Carried Over		

Credi	Debit	Vch No.	Vch Type	Particulars		Date
9,18,413.9	6,59,288.02			Brought Forward		
9,18,413.9	6,59,288.02	_				
9,18,413.9	2,59,125.96 9,18,413.98	_		Closing Balance	То	
2,59,125.9	. ,	_		Opening Balance	Ву	1-Apr-19
	2,56,257.00	BP-1		Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849	То	16-Apr-19
2,01,978.30		SJK/001/2019-20	Sales) -	Sonata Software Ltd towards rent for the month of April-2019 Greens Tower Main Building - Sonata Softwar Ltd	Ву	30-Apr-19
2,674.7		SJK/002/2019-20	Sales	Sonata Software Ltd Rent for the month of April-2019 - Villa Sonata	Ву	
24,750.0		SJK/003/2019-20	Sales	Onora Hospitality Pvt Ltd Towards rent for the month of April-19	Ву	
	275.76	1		Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-19 against bill no:0 bill dt:30/4/19	То	
	1,930.68	2		Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-19 against bill no:0 bill dt:30/4/19	То	
2,01,978.3		SJK/004/2019-20	Sales	Sonata Software Ltd Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Ву	2-May-19
2,674.7		SJK/005/2019-20	Sales	Sonata Software Ltd Rent for the month of May-2019 - Villa Sonata	Ву	
	2,27,197.00	BP-1	1	Kotak Mahindra Bank Alc No 2611483678 Being cheque issued to kotak mahindra bank ltd towards GST payment for the no of Apr-19 against ch no:000866	То	13-May-19
24,750.0		SJK/006/2019-20	Sales 9	Onora Hospitality Pvt Ltd Towards rent for the month of May-2019	Ву	31-May-19
	1,930.68	3		Modi Properties Pvt Ltd Being on management supervision char for the month of May-19 against bill no:0 bill dt:31/5/19	То	
	275.76	4		Modi Properties Pvt Ltd Being on management supervision char for the month of May-19 against bill no:0 bill dt:31/5/19	То	
2,01,978.30		SJK/007/2019-20	Sales	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Ву	1-Jun-19
2,674.7		SJK/008/2019-20	Sales ⁄illa-	Sonata Software Ltd Being rent for the month of Jun-2019- V sonata software	Ву	
9,22,585.1	4,87,866.88	_		Carried Over		

Date		r Account : 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward			4,87,866.88	9,22,585.17
14-Jun-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000878	•	BP-1	2,27,197.00	
24-Jun-19	То	MPPL Common Expenses Being on green groups repairs & maintenance charges for the month of 1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19		5	1,757.61	
29-Jun-19	Ву	Onora Hospitality Pvt Ltd Being rent for the month of Jun-2019-one hospitality services	Sales onora	SJK/009/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on managament supervision cha for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil /6/19		6	2,046.51	
	То	Modi Properties Pvt Ltd BEing on management supervision cha for the month of June-2019- onora hospatality against bil no:089, bill dt:29		7	247.50	
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens main building for the month of July-201		SJK/010/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of July-2019	Sales the	SJK/011/2019-20		2,674.71
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2019 against ch no:000890	BP-1	2,25,351.00		
31-Jul-19	Ву	Onora Hospitality Pvt Ltd Being rent for the month of July-2019 of hospitality services	Sales onora	SJK/012/2019-20		24,750.00
	То	Modi Properties Pvt Ltd BEing on management supervision cha for the month of July-2019- onora hosp against bil no:114, bill dt:31/7/19		8	247.50	
	То	Modi Properties Pvt Ltd BEing on management supervision cha for the month of July-2019- (sonata software) against billno:112, bill dt:31/	_	9	2,046.51	
	То	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -19 against Bill no:117, bill dt:31-8-19	Purchase July	10	2,804.81	
	То	Modi Consultancy Services Being on reimbursement of advertisme expenses against bill no; MCS51/18-19 dt:31-mar-19		12	2,761.70	
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		SJK/013/2019-20		2,01,978.36
		Carried Over		-	9,52,327.02	13,78,716.60

Page 15 Credit	Debit	Vch No.	Vch Type	r Account : 1-Jan-19 to 31-Dec-19 Particulars	-9	Date
13,78,716.60	9,52,327.02			Brought Forward		
2,674.71		SJK/014/2019-20	Sales r the	Sonata Software Ltd Being rent of sonata software- Villa for month of Aug-2019	Ву	1-Aug-19
	2,21,542.00	BP-1	d	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000899	То	13-Aug-19
	675.00	13		KGM & CO. Being on consultancy charges towards review done for the period Jan 19 to magainst bil no:176, dt:19/7/19	То	28-Aug-19
24,750.00		SJK/015/2019-20	Sales for the	Onora Hospitality Pvt Ltd Being rent of onora hospital services fo month of Aug-2019	Ву	31-Aug-19
	247.50	14		Modi Properties Pvt Ltd Being on managemtn supervision charg for the month of Aug 19 against bill no: dt:31/8/19 (onora)	То	
	2,046.51	15		Modi Properties Pvt Ltd Being on managemtn supervision charg for the month of Aug 19 against bill no: bil dt:31/8/19 (sonata software)	То	
2,01,978.36		SJK/016/2019-20		Sonata Software Ltd Being rent & amenities charges of sona software- green towers main building for month of Sep-19	Ву	2-Sep-19
2,674.71		SJK/017/2019-20		Sonata Software Ltd Being rent & amenities charges of sona software- green towers Villa for the mo of Sep-19	Ву	
	2,26,434.00	BP-1	d	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2019 against ch no:000906	То	17-Sep-19
36,225.00		SJK/018/2019-20		Onora Hospitality Pvt Ltd Towards rent and amenities charges of Onora Hospitality Pvt. Itd. for the month -2019	Ву	30-Sep-19
	362.25	16		Modi Properties Pvt Ltd Being on management supervision cha of (Onora hospital) for the month of Se against bil no:170, dt:30/9/19	То	
	2,046.51	17		Modi Properties Pvt Ltd Being on management supervision cha of (sonata software ltd) for the montho -19 against biln 0:168, dt:30/9/19	То	
2,01,978.36		SJK/019/2019-20		Sonata Software Ltd Being rent & amenities charges of sona software- green towers main building for month of Oct-19	Ву	1-Oct-19
2,674.71		SJK/020/2019-20		Sonata Software Ltd Being rent & amenities charges of sona software- green towers Villa for the mo of Oct-19	Ву	
18,51,672.45	14,05,680.79	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
18,51,672.45	14,05,680.79		<u>, </u>	Brought Forward		
	2,38,469.00	BP-1	ltd	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000913	То	17-Oct-19
	2,046.51	18		Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-19 (Spandana spo) bill no:187, dt:31/10/19		31-Oct-19
	362.25	19		Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-19 (Onora hospita no:189, dt:31/10/19	То	
	1,350.00	20		KGM & CO. Being on professional fees for filling an returns for the FY:2017-18 GSTR9C ag bill no:300, dt:17/9/19	То	
2,01,978.36		SJK/021/2019-20		Sonata Software Ltd Being rent of sonata software- green to main building for the month of Nov-19	Ву	1-Nov-19
2,674.71		SJK/022/2019-20	Sales towers	Sonata Software Ltd Being rent of sonata software- green to villa for the month of Nov-19	Ву	
	2,00,894.00	BP-2	ltd	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19ch no:000931	То	11-Nov-19
	7,418.16	21		MPPL Common Expenses Being on repair & maintenance of gree towers up to Oct-19 billno:195, dt:5/11/	То	30-Nov-19
	2,046.51	22		Modi Properties Pvt Ltd Being management supervision charge the month of nov- 19 bill no:204 dated 2 -11-19	То	
	362.25	23		Modi Properties Pvt Ltd Being management supervision charge the month of nov- 19 bill no:206 dated 2 -11-19	То	
2,14,097.04		SJK/023/2019-20		Sonata Software Ltd Being rent of sonata software- green to main building for the month of Dec-201 increased)	Ву	2-Dec-19
2,835.18		SJK/024/2019-20		Sonata Software Ltd Being rent of sonata software- green to Villa for the month of Dec-2019(rent increased)	Ву	
	1,94,826.00	BP-1	ltd	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 ch no:000944	То	17-Dec-19
	1,575.00	24		KGM & CO. Being on professional charges towards review from Apr-19 to Oct-19 bill no:45dt:2/12/19	То	27-Dec-19
22,73,257.74	20,55,030.47	_		Carried Over		

CGST Ledo	ger Account : 1-Jan-19 to 31-De				Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,55,030.47	22,73,257.74
28-Dec-19 T	Onora Hospitality Pvt Ltd Being entry reversed towards wr entered against bill no SJK/018/3 dt:30-9-19		1	36,225.00	
В	By Onora Hospitality Pvt Ltd Being invoice raised towards ren month of Sep-19	Sales at for the	SJK/025/2019-20		24,750.00
В	By Onora Hospitality Pvt Ltd Being invoice raised towards ren month of Oct-19	Sales at for the	SJK/026/2019-20		24,750.00
В	By Onora Hospitality Pvt Ltd Being invoice raised towards ren month of Nov-19	Sales at for the	SJK/027/2019-20		24,750.00
31-Dec-19 B	By Onora Hospitality Pvt Ltd Being invoice raised towards ren month of Dec-19	Sales at for the	SJK/028/2019-20		24,750.00
Т	O Modi Properties Pvt Ltd Being on management super vis sonata software) for the month of bill no:234, dt:31/12/19		25	2,046.51	
Т	O Modi Properties Pvt Ltd Being on management super vis onora hospital) against bil no:23 /19	- ,	26	362.25	
Т	o Closing Balance		_	20,93,664.23 2,78,593.51	23,72,257.74
			_	23,72,257.74	23,72,257.74

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Gokul Distillery Road
Ranigunj, Secunderabad

CH Ramesh Happy Card A/c Ledger Account

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

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Commission & Brokerage Ledger Account

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

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Consultancy Charges @ 18% Ledger Account

						Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	То	KGM & CO. Being on consultancy chargereview for the period jul-18 2500/ per month against bill bill dt:14/3/19	to dec-18 @	33	15,000.00	
				15,000.00		
	Ву	Closing Balance			ŕ	15,000.00
				_	15,000.00	15,000.00
1-Apr-19	То	Opening Balance			15,000.00	
28-Aug-19	То	KGM & CO. Being on consultancy chargereview done for the period against bil no:176, dt:19/7/2	lan 19 to mar19	13	7,500.00	
31-Oct-19	То	KGM & CO. Being on professional fees returns for the FY:2017-18 bill no:300, dt:17/9/19		20	15,000.00	
27-Dec-19	То	KGM & CO. Being on professional chargereview from Apr-19 to Oct-1 dt:2/12/19		24	17,500.00	
	_				55,000.00	
	Ву	Closing Balance				55,000.00
					55,000.00	55,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

DHARMISHTA G PATEL

Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	В	eing cheque issued to	c No 2611483678 Bank Payment o Dharmishta G patel against ch no:000905	BP-1	25,00,000.00	
	Ву	Closing Baland	се	-	25,00,000.00 25,00,000.00	25,00,000.00 25,00,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
1-Jan-19 To	Opening Balance	,		23,91,452.00	
Ву	Closing Balance				23,91,452.00
			<u> </u>	23,91,452.00	23,91,452.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
Date	Faiticulais	v cii i ype	VCITINO.	Denit	Credit
1-Jan-19 To	Opening Balance			11,97,860.00	
Ву	Closing Balance				11,97,860.00
			<u> </u>	11,97,860.00	11,97,860.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

G Jaikumar Happycard A/c Ledger Account

						Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	Ву	Repairs & Maintenance Being amt spent toward shop purchasing of screens use at green to	ews & sheet metal	JV-2		67.00
5-Jan-19	То	Kotak Mahindra Bank Ald Being cheque issued to reimbursement of happ no:000806		BP-1	67.00	
21-Jan-19	Ву	Repairs & Maintenance Being amt spent toward 85/-,new prakash electr purchasing nut bolts and shifitng of risid pipes to material from sov to gre	rical 140/- for I'd outside labour for HO and civil work	JV-1		825.00
	То	Kotak Mahindra Bank Ald Being cheque issued to reimbursement of happ no:000821		BP-4	825.00	
25-Jan-19	Ву	Repairs & Maintenance Being amt spent to prai purchasong of pin type repair & maintenance of	anchor bolts for	JV-1		300.00
	То	Kotak Mahindra Bank Ald Being cheque issued to reimbursement of happ no:000822	• •	BP-1	300.00	
				_ _	1,192.00	1,192.00

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Gokul Distillery Road Ranigunj, Secunderabad

G Mannem

Ledger Account

Hno:3-13-105/45, Bank Colony, Mallapur, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
21-Jan-19 By	Repair & Maint Greens To Beingon labour shifitning of bages-1 parking to ground vechicle parking area at go begumpet against bill no:6	f dabris cement I floor vistior reen towers	26		1,853.00
То	Kotak Mahindra Bank A/c No Being chque issued to Gr labour shifitng of dabris ce parking to ground floor vis parking area at green towe against bill no:634, bill dt: no:000819	nannem towards ement bages-1 tior vechicle ers begumpet	BP-2	1,853.00	
				1,853.00	1,853.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Jan-19 To	Opening Balance		3	96,05,230.00	
Ву	Closing Balance				3,96,05,230.00
			3	96,05,230.00	3,96,05,230.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Green Towers - Rennovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Jan-19 To	Opening Balance			7,72,543.50	
Ву	Closing Balance				7,72,543.50
			<u> </u>	7,72,543.50	7,72,543.50

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

GST Audit Fees

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
5-Jan-19 To	Kotak Mahindra Bank Alc No 2 Being cheque issued to Pree towards GST audit fees and period Jul-2017 to Jun-2018 against ch no:000807	ethi & co review for the	BP-2	6,250.00	
Ву	Closing Balance			6,250.00 6,250.00	6,250.00 6,250.00

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Gokul Distillery Road
Ranigunj, Secunderabad

GVDC Paid Up Capital Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
	То	Kotak Mahindra Bank A/c No Being cheque issued to so towards funds transfer ag	o 2611483678 Bank Payment oham modi	BP-3	36,000.00	3.641
	Ву	Closing Balance		_	36,000.00 36,000.00	36,000.00 36,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

GV Discovery Centers Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Jan-19	То	Opening Balance			1,00,00,000.00	
2-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832	Bank Payment	BP-1	10,00,000.00	
11-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from GV discovery centers pvt ltd towards funds transfer	Bank Receipt	BR-1		10,00,000.00
				-	1,10,00,000.00	10,00,000.00
	Ву	Closing Balance		_		1,00,00,000.00
				_	1,10,00,000.00	1,10,00,000.00
1-Apr-19	То	Opening Balance			1,00,00,000.00	
22-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV discovery of Pvt tld towards funds transfer against of no:000892	center	BP-2	10,00,000.00	
				-	1,10,00,000.00	
	Ву	Closing Balance		_		1,10,00,000.00
				_	1,10,00,000.00	1,10,00,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

GVRC Paid Up Capital Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	Being cheque issue	A/c No 2611483678 Bank Payment d to soham satish modi fer against ch no:000842	BP-2	40,000.00	
	By Closing Bal	ance	_	40,000.00 40,000.00	40,000.00 40,000.00

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Gokul Distillery Road Ranigunj, Secunderabad

GV Research Centers Pvt Ltd Ledger Account

Page 32 Credit	Debit	Vch No.	Vch Type	Particulars		Date
Credit	7,48,00,000.00	VCIT NO.	vcii i ype		То	1-Jan-19
	25,00,000.00	BP-1	Bank Payment	Opening Balance Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000808		
	32,00,000.00	BP-1	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813	То	14-Jan-19
	20,00,000.00	BP-1	Bank Payment	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827	То	8-Feb-19
	10,00,000.00	BP-1	enters	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV research of Pvt ltd towards funds transfer against of no:000834	То	9-Mar-19
8,35,00,000.00	8,35,00,000.00	_		Closing Balance	Ву	
8,35,00,000.00	8,35,00,000.00	_		Closing Balance	Бу	
	8,35,00,000.00	_		Opening Balance	То	1-Apr-19
	7,00,000.00	BP-3	enters	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV research co Pvt Itd towards funds transfer against co no:000868		13-May-19
	1,50,000.00	BP-1	nters	Kotak Mahindra Bank A/c No 2611483678 Being cheque issud to GV research ce pvt ltd towards funds transfer against co no:000876		18-May-19
	1,00,000.00	BP-2	enters	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV research of Pvt Itd towards funds transfer against of no:000877	То	8-Jun-19
	5,00,000.00	BP-1	enters	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV research of Pvt Ltd towards funds Transfer against no:000884	То	8-Jul-19
	6,50,000.00	BP-1	enters	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV research of Pvt Itd towards funds transfer against of no:000891	То	22-Jul-19
	10,00,000.00	BP-1	enters	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to GV research of Pvt Itd towards funds transfer against of no:000920	То	28-Oct-19
	8,66,00,000.00	- -		Carried Over		

GV Research Centers Pvt Ltd Ledger Account: 1-Jan-19 to 31-Dec-19			9		Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought For	ward		8,66,00,000.00	
2-Nov-19 To	Being cheque issue	k A/c No 2611483678 Bank Payment ed to GV research centers ds transfer against ch	BP-1	15,00,000.00	
Ву	Closing Ba	lance		8,81,00,000.00 8,81,00,000.00	8,81,00,000.00 8,81,00,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Hdfc Bank A/c No 00421010002114 Book

						Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			3,42,083.62	
1-Jan-19	То	Interest on S.B HDFC Being on SB interest	Bank Receipt	BR-1	678.00	
	Ву	TDS-Hdfc Bank Being on TDS	Bank Payment	BP-2		211.54
30-Jan-19	Ву	Bank Charges Being on bank charges	Bank Payment	BP-1		177.00
31-Mar-19	То	Interest on S.B HDFC Being on SB interest	Bank Receipt	BR-3	2,955.00	
	Ву	TDS-Hdfc Bank Being on TDS	Bank Payment	BP-3		921.96
				_	3,45,716.62	1,310.50
	Ву	Closing Balance		_		3,44,406.12
				_	3,45,716.62	3,45,716.62
1-Apr-19	То	Opening Balance			3,44,406.12	
23-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from HDFC bal against ch no:000017		CON-1		1,00,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from HDFC bal against ch no:000018		CON-2		1,00,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from HDFC ban against ch no:000016		CON-3		1,00,000.00
	_			=	3,44,406.12	3,00,000.00
	Ву	Closing Balance		_		44,406.12
				_	3,44,406.12	3,44,406.12

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Hemanth Kotak Ledger Account

					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 261 Being amt received towards lo		BR-1		1,00,000.00
29-Mar-19 By	Kotak Mahindra Bank A/c No 261 Being amt received from Hema loan		BR-1		1,00,000.00
30-Mar-19 By	Kotak Mahindra Bank A/c No 261 Being amt received from hema loan		BR-1		1,00,000.00
			_	4,37,241.00	3,00,000.00
Ву	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 261 Being amt received from Shilp		BR-1		1,37,241.00
				1,37,241.00	1,37,241.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Income Tax Refund Ledger Account

Page 36						
Credit	Debit	Vch No.	Vch Type	Particulars	Э	Date
65,070.00				Opening Balance	9 Ву	1-Jan-19
29,098.00		JV-7	Journal	Tds - Interest on It Refund Being as per 26AS	9 By	31-Mar-19
	94,168.00	JV-8	Journal	Interest on Income Tax Refund Being as per 26AS	То	
94,168.00	94,168.00	_				
	15,99,761.00	JV-2	Journal	Sharad Kadakia Capital Account Being transferred	9 To	1-Apr-19
15,99,761.00		BR-1		Kotak Mahindra Bank A/c No 2611483678 Being amt received from ECSICR towa income tax refund for the AY 2018-19	9 By	6-Jul-19
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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 B	y Tds - Yes Bank Being as per 26AS	Journal	JV-11		38,453.81
T	o Closing Balance			38,453.81	38,453.81
	U			38,453.81	38,453.81

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on GST

Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 To	Kotak Mahindra Bank A/c No Being cheque issued to ko towards interest on GST for return filing of the period o closing the return GSTR9 on no:000873	ntak bank Itd or the delay in f FY 2017-18 for	BP-2	23,684.00	
Ву	Closing Balance		_	23,684.00 23.684.00	23,684.00 23,684.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By	Income Tax Refund Being as per 26AS	Journal	JV-8		94,168.00
					94,168.00
То	Closing Balance			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 2611483 Being amt received from ECS/CR t income tax refund for the AY 2018-	owards	BR-1		1,27,978.00
То	Closing Balance		_	2,22,146.00 2,22,146.00	2,22,146.00 2,22,146.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on S.B HDFC Ledger Account

				Page 40
Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank A/c No 00421010002114 Being on SB interest	Bank Receipt	BR-1		678.00
Hdfc Bank A/c No 00421010002114 Being on SB interest	Bank Receipt	BR-3		2,955.00
				3,633.00
Closing Balance			3,633.00	
-			3,633.00	3,633.00
	Hdfc Bank A/c No 00421010002114 Being on SB interest Hdfc Bank A/c No 00421010002114 Being on SB interest	Hdfc Bank A/c No 00421010002114 Bank Receipt Being on SB interest Hdfc Bank A/c No 00421010002114 Bank Receipt Being on SB interest	Hdfc Bank A/c No 00421010002114 Bank Receipt Being on SB interest Hdfc Bank A/c No 00421010002114 Bank Receipt BR-3 Being on SB interest	Hdfc Bank A/c No 00421010002114 Bank Receipt Being on SB interest Hdfc Bank A/c No 00421010002114 Bank Receipt Being on SB interest Closing Balance 3,633.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Sb-Kotak Ledger Account

						Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received towards interest or /c for the period 01-01-201- to 31-03-20	Sb a	BR-1		12,407.00
						12,407.00
	То	Closing Balance			12,407.00	
		-			12,407.00	12,407.00
1-Apr-19	Ву	Opening Balance				12,407.00
30-Jun-19	Ву	Kotak Mahindra Bank A/c No 2611483678 BEing amt received towards interest or for the period 01-04-2019 to 30-06-201	n SB	BR-1		11,946.00
30-Sep-19	Ву	Kotak Mahindra Bank A/c No 2611483678 BEing amt received towards interest or for the period 01-7-2019 to 30-09-2019	n SB	BR-2		13,441.00
31-Dec-19	Ву	Kotak Mahindra Bank A/c No 2611483678 BEing amt received towards interest or for the period 01-10-2019 to 31-12-201	n SB	BR-1		20,287.00
						58,081.00
	То	Closing Balance			58,081.00	
		_			58,081.00	58,081.00

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Gokul Distillery Road Ranigunj, Secunderabad

Interest on Secured Loans..

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
10-Jan-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Jan-19	Journal	JV-1	7,75,388.00	
10-Feb-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Feb-19	Journal	JV-1	7,71,368.50	
10-Mar-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of Mar-19	Journal	JV-1	7,67,317.50	
15-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI to sharad J kadakia from escroww a/c against ch no:000839	a	BP-3	9,299.00	
	Ву	Closing Balance		_	23,23,373.00	23,23,373.00
	-,	5.55g			23,23,373.00	23,23,373.00
1-Apr-19	То	Opening Balance			23,23,373.00	
30-Apr-19	То	KMBL 1,5 Crors Loan Being interst for the month of april - 20	Journal 19	JV-1	7,63,235.00	
31-May-19	То	KMBL 1,5 Crors Loan Being interst for the month of may - 20	Journal 19	JV-1	7,59,120.50	
30-Jun-19	То	KMBL 1,5 Crors Loan Being interst for the month of june- 20	Journal 19	JV-1	7,54,973.50	
31-Jul-19	То	KMBL 1,5 Crors Loan Being interst for the month of july - 201	Journal 9	JV-1	7,50,794.00	
31-Aug-19	То	KMBL 1,5 Crors Loan Being interst for the month of august -	Journal 2019	JV-1	7,46,582.00	
6-Sep-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahind bank Itd towards Loan EMI for the mon Sep 19 against ch no:000907	ra	BP-1	10,214.00	
30-Sep-19	То	KMBL 1,5 Crors Loan Being interst for the month of september 2019	Journal er -	JV-1	7,42,337.00	
31-Oct-19	То	KMBL 1,5 Crors Loan Being interst for the month of october -	Journal 2019	JV-1	7,38,058.50	
30-Nov-19	То	KMBL 1,5 Crors Loan Being interst for the month of november 2019	Journal er-	JV-1	7,33,747.00	
31-Dec-19	То	KMBL 1,5 Crors Loan Being interst for the month of december 2019	Journal e <i>r</i> -	JV-1	7,29,401.00	
	Dec	Olasina Balayas		_	90,51,835.50	00 54 005 50
	Ву	Closing Balance		_	90,51,835.50	90,51,835.50 90,51,835.50

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Gokul Distillery Road Ranigunj, Secunderabad

Interest on Unsecured Loans

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
2-Jan-19	То	Kokila R Mody Being interest paid to kokila R r -10-18 to 31-12-18	Journal mody from 01	JV-2	28,356.00	
	То	Urvish R Mody Being interest paid to urvish R I -10-18 to 31-12-18	Journal mody from 01	JV-3	25,205.00	
	То	Rasiklal S Mody Being interest paid to rasiklal S 01-10-18 to 31-12-18	Journal mody from	JV-4	28,356.00	
31-Mar-19	То	Kokila R Mody Being interest paid to Kokila R period 01-01-19 to 31-03-19	Journal mody for the	JV-1	27,740.00	
	То	Urvish R Mody Being interest paid to urvish R in period 01-01-19 to 31-03-19	Journal mody for the	JV-2	24,658.00	
	То	Rasiklal S Mody Being interest paid to rasiklal S period 01-01-19 to 31-03-19	Journal mody for the	JV-3	27,740.00	
	Dу	Clasina Balanca		_	1,62,055.00	1 62 055 00
	Ву	Closing Balance		_	1,62,055.00	1,62,055.00 1,62,055.00
-Apr-19	То	Opening Balance			1,62,055.00	
0-Jun-19	То	Kokila R Mody Being interest for Q1	Journal	JV-2	28,048.00	
	То	Rasiklal S Mody Being interest for Q1	Journal	JV-3	28,048.00	
		Urvish R Mody Being interest for Q1	Journal	JV-4	24,932.00	
)-Sep-19		Kokila R Mody Being interest for Q2	Journal	JV-2	28,356.00	
		Rasiklal S Mody Being interest for Q2	Journal	JV-3	28,356.00	
		Urvish R Mody Being interest for Q2	Journal	JV-4	25,205.00	
1-Dec-19		Kokila R Mody Being interest for Q3	Journal	JV-2	28,356.00	
		Rasiklal S Mody Being interest for Q3	Journal	JV-3	28,356.00	
	То	Urvish R Mody Being interest for Q3	Journal	JV-4 	25,205.00	
	Ву	Closing Balance			4,06,917.00	4,06,917.00
	- ,			_	4,06,917.00	4,06,917.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest on Yes Bank SB Accofunt Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
31-Mar-19	Ву	Yes Bank-009790400007362 (NRO) Being interest on SB account	Bank Receipt	BR-2		859.00
	To	Closing Balance			859.00	859.00
		· ·			859.00	859.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Interest Received on CCD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
31-Mar-19 By	JRPL CCD Account Being interest received on CCD	Journal	JV-4		41,56,849.00
То	Closing Balance		_	41,56,849.00	41,56,849.00
			_	41,56,849.00	41,56,849.00

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Gokul Distillery Road
Ranigunj, Secunderabad

JMK GEC Realtors P Ltd

Ledger Account

Vch No. Debit	Vch No.	iculars Vch Type		Date
4,56,31,201.83		ening Balance	То	1-Jan-19
BR-1 25,0	BR-1	Mahindra Bank A/c No 2611483678 Bank Receipt cheque received from JMK GEC s pvt ltd towards funds transfer t ch no:000428	Ву	7-Jan-19
BR-1 10,0	BR-1	Mahindra Bank A/c No 2611483678 Bank Receipt chque received from JMK GEC s funds transfer against ch no:000431	•	14-Jan-19
BR-1 15,0	BR-1	Mahindra Bank A/c No 2611483678 Bank Receipt cheque received from JMK GEC s funds transfer against ch no:000441	Ву	12-Feb-19
BR-1 9,0	BR-1	Mahindra Bank A/c No 2611483678 Bank Receipt cheque received from Jmk gec s funds transfer against ch no:000447	Ву	4-Mar-19
BR-1	BR-1	Mahindra Bank A/c No 2611483678 Bank Receipt amt received from Jmk gec	Ву	18-Mar-19
BR-2	BR-2	Mahindra Bank A/c No 2611483678 Bank Receipt amt received from Jmk gec]	Ву	
BR-3	BR-3	Mahindra Bank A/c No 2611483678 Bank Receipt amt received from Jmk gec	Ву	
BR-4	BR-4	Mahindra Bank A/c No 2611483678 Bank Receipt amt received from Jmk Gec	Ву	
BR-5	BR-5	Mahindra Bank A/c No 2611483678 Bank Receipt amt received from Jmk gec	Ву	
BP-1 5,00,000.00	BP-1	Mahindra Bank A/c No 2611483678 Bank Payment cheque issued to Jmk Gec realtors pvt ards funds transfer against ch	То	25-Mar-19
4,61,31,201.83 59,0 4,02,3	-	Closing Balance	Ву	
4,61,31,201.83 4,61,3	-			
4,02,31,151.83		ing Balance	То	1-Apr-19
BR-1 10,0	BR-1	Mahindra Bank A/c No 2611483678 Bank Receipt cheque received from Jmk Gec s funds transfer against ch no:000456	Ву	5-Apr-19
BP-2 4,00,000.00	BP-2	Mahindra Bank A/c No 2611483678 Bank Payment cheque issued to Jmk Gec realtors pvt ards funds transfer against chn 167		13-May-19
BP-1 6,00,000.00	BP-1	Mahindra Bank A/c No 2611483678 Bank Payment cheque issued to Jmk Gec realtors pvt ards Funds transfer against ch		17-Jun-19
4,12,31,151.83 10,0	-	Carried Over		

27-Jun-19 By Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Being cheque received from JMK/GEC towards funds transfer for donation for trust against ch no.000487 9-Aug-19 By Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Berling cheque received from JKPL towards BR-1 25,77,014 16-Aug-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Berling cheque issued to Jmk Gec realtors Pvl. Ito towards funds transfer against ch no.000504 19-Aug-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Berling cheque issued to Jmk Gec realtors Pvl. Ito towards funds transfer against ch no.000910 19-Aug-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment BP-1 2,00,000.00 19-Aug-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Berling cheque issued to Jmk Gec realtors Pvl. Ito towards funds transfer against ch no.000901 6-Sep-19 By Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Berling cheque received from Sharad J kadakia towards EMP payment for the month of Sep 19 against ch no.000513 9-Sep-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Berling cheque received from JRPL against ch no.000514 13-Sep-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Berling cheque issued to JRPL towards funds transfer against ch no.000909 Berling cheque issued to JRPL towards funds transfer against ch no.000912 18-Oct-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Berling cheque issued to Jmk Gec realtors pvt Ital towards funds transfer against ch no.000912 Berling cheque issued to Jmk Gec realtors pvt Ital towards funds transfer against ch no.000912 Berling cheque issued to Jmk Gec realtors pvt Ital towards funds transfer against ch no.000912 Berling cheque received from JRPL against ch no.000028 Berling cheque received from JRPL against ch no.000028 BR-1 BR-1 BR-2 G0,0000.000 BR-1 G0,0000.000 BR-1 G0,0000.000 BR-1 G	Date	altors P Ltd Ledger Accou Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
Being cheque received from JMMGEC towards funds transfer for donation for trust against ch no.000487 Sensing the transfer for donation for trust against ch no.000487 Sensing cheque received from JRPL towards funds transfer for Loan repayment against ch no.000540 Sensing cheque received from JRPL towards funds transfer for Loan repayment against ch no.000540 Sensing cheque issued to Jmm (Sec realtors Put It dowards funds transfer against ch no.000540 Sensing cheque issued to Jmm (Sec realtors put It dowards funds transfer against ch no.000540 Sensing cheque issued to Jmm (Sec realtors put It dowards funds transfer against ch no.000540 Sensing cheque issued to Jmm (Sec realtors put It dowards funds transfer against ch no.000561 Sep. 19 By Kotak Mahindra Bank Alc No.2611433678 Bank Receipt Beng cheque received from Sharad Jack Sec Receipt Beng cheque received from Sharad Jack Sec Receipt Beng cheque received from Sharad Jack Sec Receipt Beng cheque received from JRPL against ch no.000514 Sensing cheque issued to Jmm (Jmm (Jmm (Jmm (Jmm (Jmm (Jmm (Jmm		Brought Forward			4,12,31,151.83	10,00,000.00
Being cheque received from JRPL towards funds transfer against chino: 000504	27-Jun-19 By	Being cheque received from towards funds transfer for a	n JMKGEC	BR-1		3,00,000.00
Being cheque issued to Jmk Gec realtors	9-Aug-19 By	Being cheque recevied from funds transfer for Loan repa	n JRPL towards	BR-1		25,77,014.00
Being cheque issued to Jmk Gec realtors pvt Int towards funds fransfer against ch no 000901	16-Aug-19 To	Being cheque issued to Jm Pvt Itd towards funds transt	k Gec realtors	BP-1	25,77,014.00	
Being cheque received from Sharad J Radakia towards EMI payment for the month of Sep 19 agaonst on hol.000513	19-Aug-19 To	Being cheque issued to Jm Itd towards funds transfer a	k Gec realtors pvt	BP-1	2,00,000.00	
Being cheque received from JRPL against ch no:000514 13-Sep-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment Being cheque issued to JRPL towards funds transfer against ch no:000908 30-Sep-19 By Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Being cheque received from JRPL towards funds transfer lift towards funds transfer lift owards funds transfer lift owards funds transfer lift owards funds transfer lift lift lift lift lift lift lift lift	6-Sep-19 By	Being cheque received from kadakia towards EMI paym	n Sharad J ent for the month	BR-1		25,77,014.00
Being cheque issued to JRPL towards funds	9-Sep-19 By	Being cheque received from		BR-1		25,00,000.00
Being cheque received from JRPL towards funds transfer Sound transfer	13-Sep-19 To	Being cheque issued to JR	PL towards funds	BP-1	25,00,000.00	
Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against ch no:000912 18-Oct-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment BP-1 26,00,000.00 Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against ch no:000914 By Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Being cheque received from JRPL against ch no:000526 21-Oct-19 By Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Being cheque received from JRPL against ch no:000528 5-Nov-19 By Kotak Mahindra Bank Alc No 2611483678 Bank Receipt Being cheque received from JRPL against ch no:000534 11-Nov-19 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment BP-1 14,00,000.00 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment BP-3 26,00,000.00 Being cheque issued to JRPL towards funds transfer ch no:000930 To Kotak Mahindra Bank Alc No 2611483678 Bank Payment BP-3 26,00,000.00	30-Sep-19 By	Being cheque received from		BR-1		26,00,000.00
Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against ch no:000914 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-2 60,000 Being cheque received from JRPL against ch no:000526 21-Oct-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 35,000 Being cheque received from JRPL against ch no:000528 5-Nov-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 26,00,000 Being cheque received from JRPL against ch no:000534 11-Nov-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 14,00,000.00 Being cheque issued to JRPL towards funds transfer ch no:000930 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-3 26,00,000.00 Being cheque issued to JMKGEC towards	16-Oct-19 To	Being cheque issued to Jm Itd towards funds transfer a	k Gec realtors pvt	BP-1	20,000.00	
Being cheque received from JRPL against ch no:000526 21-Oct-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JRPL against ch no:000528 5-Nov-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt Being cheque received from JRPL against ch no:000534 11-Nov-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment Being cheque issued to JRPL towards funds transfer ch no:000930 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-3 26,00,000.00 Being cheque issued to JMKGEC towards	18-Oct-19 To	Being cheque issued to Jm Itd towards funds transfer a	k Gec realtors pvt	BP-1	26,00,000.00	
Being cheque received from JRPL against ch no:000528 5-Nov-19 By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt BR-1 26,00,000 Being cheque received from JRPL against ch no:000534 11-Nov-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 14,00,000.00 Being cheque issued to JRPL towards funds transfer ch no:000930 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-3 26,00,000.00 Being cheque issued to JMKGEC towards	Ву	Being cheque received from		BR-2		60,000.00
Being cheque received from JRPL against ch no:000534 11-Nov-19 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-1 14,00,000.00 Being cheque issued to JRPL towards funds transfer ch no:000930 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-3 26,00,000.00 Being cheque issued to JMKGEC towards	21-Oct-19 By	Being cheque received from		BR-1		35,000.00
Being cheque issued to JRPL towards funds transfer ch no:000930 To Kotak Mahindra Bank A/c No 2611483678 Bank Payment BP-3 26,00,000.00 Being cheque issued to JMKGEC towards	5-Nov-19 By	Being cheque received from		BR-1		26,00,000.00
Being cheque issued to JMKGEC towards	11-Nov-19 To	Being cheque issued to JR		BP-1	14,00,000.00	
	То	Being cheque issued to JM	KGEC towards	BP-3	26,00,000.00	
Carried Over 5,31,28,165.83 1,42,49,028		Carried Over		-	5 31 28 165 83	1,42,49,028.00

Page 48			ount: 1-Jan-19 to 31-Dec-19	Realtors P Ltd Ledger Acco	Rea	JMK GEC
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,42,49,028.00	5,31,28,165.83			Brought Forward		
	1,50,000.00	BP-1	•	To Kotak Mahindra Bank A/c No Being cheque issued to JF ch no : 000934		15-Nov-19
	35,00,000.00	BP-1		To Kotak Mahindra Bank A/c No Being cheque issued to JF transfer ch no:000933		19-Nov-19
	40,00,000.00	BP-1	MKGEC towards	To Kotak Mahindra Bank A/c No Being cheque issued to JN fiunds transfer ch no:0009		23-Nov-19
26,00,000.00		BR-1		By Kotak Mahindra Bank A/c No Being chqeu received fron no:000549	-	6-Dec-19
3,00,000.00		BR-2		By Kotak Mahindra Bank A/c No Being chqeu received fron no:000602	•	
	26,00,000.00	BP-1	k Gec towards	To Kotak Mahindra Bank A/c No Being chque issued to Jm funds transfer ch no:00094		19-Dec-19
1,71,49,028.00 4,62,29,137.83	6,33,78,165.83	- -		By Closing Balance	Ву	
6,33,78,165.83	6,33,78,165.83	-				

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

JMKGEC Realtors PVT Ltd - Share Capital Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
				99,990.00	99,990.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

JRPL CCD Account Ledger Account

		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			8,50,00,000.00	
31-Mar-19	То	Interest Received on CCD Being interest received on CCD	Journal	JV-4	41,56,849.00	
	Ву	TDS JMKGEC Being interest receivable	Journal	JV-5		6,48,468.00
Ву	Closing Balance		-	8,91,56,849.00	6,48,468.00 8,85,08,381.00	
		_		- -	8,91,56,849.00	8,91,56,849.00
1-Apr-19	То	Opening Balance			8,85,08,381.00	
19-Nov-19	Ву	Kotak Mahindra Bank A/c No 26114836 Being cheque rec from JRPL toward in for FY:2018-19 ch no:000541	· · · · · · · · · · · · · · · · · · ·	BR-1		35,08,381.00
	Ву	Closing Balance		-	8,85,08,381.00 8,85,08,381.00	35,08,381.00 8,50,00,000.00 8,85,08,381.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kadakia Modi Housing Ledger Account

			.,			Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	Ву	Opening Balance				39,93,942.51
30-Apr-19	То	Share of Profit From Partnership Firms <i>Being profit for 18-19</i>	Journal	JV-4	35,68,316.89	
26-Oct-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Kadakia & housing against ch no:659086		BR-1		10,00,000.00
1-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		24,50,000.00
8-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Kadakia & housing against ch no:914469	Bank Receipt modi	BR-1		25,00,000.00
11-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Kadakia & housing against ch no:875217		BR-1		25,00,000.00
29-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Kadakia & housing against ch no:659102		BR-1		5,50,000.00
6-Dec-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kadakia & mod housing against ch no:000940	-	BP-1	10,00,000.00	
				-	45,68,316.89	1,29,93,942.51
	То	Closing Balance			84,25,625.62	
				_	1,29,93,942.51	1,29,93,942.51

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Gokul Distillery Road Ranigunj, Secunderabad

KGM & CO.

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
28-Mar-19 E	By Consultancy Charges @ Being on consultancy charg review for the period jul-18 i 2500/ per month against bill bill dt:14/3/19	p 18% Purchase les on GST to dec-18 @	33		17,700.00
29-Mar-19 To	Fo Kotak Mahindra Bank A/c No 2 Being cheque issued to KG consultancy charges on GS period Jul-18 to Dec-18 @ 2 against bill no:2018-19/12, I and Ch no:000844	M & Co towards T review for the 2500 Per Mnt	BP-1	17,700.00	
				17,700.00	17,700.00
28-Aug-19 E	By Consultancy Charges @ Being on consultancy charg review done for the period of against bil no:176, dt:19/7/1	es towards GST lan 19 to mar19	13		8,850.00
29-Aug-19 T	To Kotak Mahindra Bank A/c No 2 Being cheque issued to KG consultancy charges for GS for the period Jan 19 to man no:176, dt:19/7/19 & ch no:0	M & co towards T review done ch 19 against bil	BP-1	8,850.00	
31-Oct-19 E	By Consultancy Charges @ Being on professional fees returns for the FY:2017-18 bill no:300, dt:17/9/19	for filling annual	20		17,700.00
8-Nov-19 7	Fo Kotak Mahindra Bank A/c No 2 Bleng chque issued to KGM professinal charges for fillig GSTR 9C for the FY:2017-1 no:300, ch no:000927	1 & co towards n Annual returns	BP-1	17,700.00	
27-Dec-19 E	By Consultancy Charges @ Being on professional charge review from Apr-19 to Oct-1 dt:2/12/19	es towards GST	24		20,650.00
30-Dec-19 Т	Fo Kotak Mahindra Bank A/c No 2 Being cheque issued to KG professional fee for GST rev to Oct-19 bill no:454, dt:2/12 no:000948	M & co towards view from Apr-19	BP-1	20,650.00	
				64,900.00	64,900.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

K Komaraiah Ledger Account

						Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to K komaraiah cancelled against chq:000749	Bank Receipt	BR-1		261.00
	То	Closing Balance		_	261.00	261.00
		_		<u> </u>	261.00	261.00

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Gokul Distillery Road
Ranigunj, Secunderabad

KMBL 1,5 Crors Loan Ledger Account

Daga F						
Page 5- Credi	Debit	Vch No.	Vch Type	Particulars		Date
1,48,47,854.32				Opening Balance	Ву	1-Jan-19
	1,93,276.05	BP-6	Bank Payment	Kotak Escrow A/c No 2611487294 Being EMI for the month of Jan-19	То	10-Jan-19
1,16,308.20		JV-1	Journal	Interest on Secured Loans Being interest for the month of Jan-19	Ву	
	1,93,276.05	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being EMI for the month of Feb-19	То	0-Feb-19
1,15,705.2		JV-1	Journal	Interest on Secured Loans Being interest for the month of Feb-19	Ву	
1,15,097.62		JV-1	Journal	Interest on Secured Loans Being interest for the month of Mar-19	Ву	0-Mar-19
	1,93,276.05	BP-3	a	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI to sharad J kadakia from escroww a/c against ch no:000839	То	15-Mar-19
1,51,94,965.4	5,79,828.15	_		Olasiaa Balanaa	т.	
1,51,94,965.4	1,46,15,137.26 1,51,94,965.41	_		Closing Balance	То	
1,46,15,137.20	-,,,	-		Opening Balance	Bv	1-Apr-19
, , , ,	1,93,276.05	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19	•	
1,14,485.25		JV-1	Journal 19	Interest on Secured Loans Being interst for the month of april - 20	Ву	30-Apr-19
	1,93,276.05	BP-1	AP .	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c L/ 17897853 towards EMI swap for the m of May-19	То	4-May-19
1,13,868.08		JV-1	Journal 19	Interest on Secured Loans Being interst for the month of may - 20	Ву	31-May-19
	1,93,276.05	BP-1	AP	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c L/ 17897853 towards EMI swap for the m of Jun-19	То	10-Jun-19
1,13,246.03		JV-1	Journal 19	Interest on Secured Loans Being interst for the month of june- 20	Ву	30-Jun-19
	1,93,276.05	BP-1	AP	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to Kotak Loan a/c L -17897853 towards EMI swap for the n of July 2019	То	10-Jul-19
1,12,619.10		JV-1	Journal 9	Interest on Secured Loans Being interst for the month of july - 201	Ву	31-Jul-19
1,50,69,355.72	7,73,104.20	-		Carried Over		

		ors Loan Ledger Account: 1-Jan-1				Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,73,104.20	1,50,69,355.72
9-Aug-19	То	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to Kotak Loan a/c I -17897853 towards EMI swap for the of Aug-2019	LAP	BP-1	1,93,276.05	
31-Aug-19	Ву	Interest on Secured Loans Being interst for the month of august	Journal 2019	JV-1		1,11,987.30
6-Sep-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahind bank Itd towards Loan EMI for the mo Sep 19 against ch no:000907	dra	BP-1	1,93,276.05	
30-Sep-19	Ву	Interest on Secured Loans Being interst for the month of september 2019	Journal per -	JV-1		1,11,350.55
10-Oct-19	То	Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of Oct-19		BP-1	1,93,276.05	
31-Oct-19	Ву	Interest on Secured Loans Being interst for the month of october	Journal - 2019	JV-1		1,10,708.78
10-Nov-19	То	Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of nov-19		BP-1	1,93,276.05	
30-Nov-19	Ву	Interest on Secured Loans Being interst for the month of november 2019	Journal per-	JV-1		1,10,062.05
10-Dec-19	То	Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of dec- 19	•	BP-1	1,93,276.05	
31-Dec-19	Ву	Interest on Secured Loans Being interst for the month of december 2019	Journal per-	JV-1		1,09,410.15
	То	Closing Balance		-	17,39,484.45 1,38,83,390.10	1,56,22,874.55
				_	1,56,22,874.55	1,56,22,874.55

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Gokul Distillery Road Ranigunj, Secunderabad

KMBL 8.5 Cr Loan Ac.No.LAP-17897853

Ledger Account

Б						
Page 5 Credi	Debit	Vch No.	Vch Type	Particulars		Date
8,41,37,841.1				Opening Balance	Ву	1-Jan-19
	10,95,230.95	BP-6	Bank Payment	Kotak Escrow A/c No 2611487294 Being EMI for the month of Jan-19	То	10-Jan-19
6,59,079.8		JV-1	Journal	Interest on Secured Loans Being interest for the month of Jan-19	Ву	
	10,95,230.95	BP-1	Bank Payment	Kotak Escrow A/c No 2611487294 Being EMI for the month of Feb-19	То	0-Feb-19
6,55,663.23		JV-1	Journal	Interest on Secured Loans Being interest for the month of Feb-19	Ву	
6,52,219.8		JV-1	Journal	Interest on Secured Loans Being interest for the month of Mar-19	Ву	0-Mar-19
	10,95,230.95	BP-3	9	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI to sharad J kadakia from escroww a/c against ch no:000839	То	5-Mar-19
8,61,04,804.09	32,85,692.85 8,28,19,111.24	-		Closing Balance	То	
8,61,04,804.09	8,61,04,804.09	-		Closing Balance	10	
8,28,19,111.2		_		Opening Balance	Ву	1-Apr-19
	10,95,230.95	BP-1	•	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19		5-Apr-19
6,48,749.7		JV-1	Journal 19	Interest on Secured Loans Being interst for the month of april - 20	Ву	30-Apr-19
	10,95,230.95	BP-1	AP .	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c L/ 17897853 towards EMI swap for the m of May-19	То	4-May-19
6,45,252.42		JV-1	Journal 19	Interest on Secured Loans Being interst for the month of may - 20	Ву	31-May-19
	10,95,230.95	BP-1	AP	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c L/ 17897853 towards EMI swap for the m of Jun-19	То	10-Jun-19
6,41,727.4		JV-1	Journal 19	Interest on Secured Loans Being interst for the month of june- 20	Ву	30-Jun-19
	10,95,230.95	BP-1	AP	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to Kotak Loan a/c L -17897853 towards EMI swap for the n of July 2019	То	10-Jul-19
6,38,174.9		JV-1	Journal 9	Interest on Secured Loans Being interst for the month of july - 201	Ву	31-Jul-19
8,53,93,015.7	43,80,923.80	_				

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,80,923.80	8,53,93,015.78
9-Aug-19	То	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to Kotak Loan a/c L/c-17897853 towards EMI swap for the mof Aug-2019	4P	BP-1	10,95,230.95	
31-Aug-19	Ву	Interest on Secured Loans Being interst for the month of august - 2	Journal 2019	JV-1		6,34,594.70
6-Sep-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahindr bank Itd towards Loan EMI for the mont Sep 19 against ch no:000907	ra	BP-1	10,95,230.95	
30-Sep-19	Ву	Interest on Secured Loans Being interst for the month of september 2019	Journal er -	JV-1		6,30,986.45
10-Oct-19	То	Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of Oct-19		BP-1	10,95,230.95	
31-Oct-19	Ву	Interest on Secured Loans Being interst for the month of october -	Journal 2019	JV-1		6,27,349.72
10-Nov-19	То	Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of nov-19		BP-1	10,95,230.95	
30-Nov-19	Ву	Interest on Secured Loans Being interst for the month of november 2019	Journal er-	JV-1		6,23,684.95
10-Dec-19	То	Kotak Escrow A/c No 2611487294 BEing amt transfer towards ECS for the month of dec- 19		BP-1	10,95,230.95	
31-Dec-19	Ву	Interest on Secured Loans Being interst for the month of december 2019	Journal er-	JV-1		6,19,990.85
	То	Closing Balance		-	98,57,078.55 7,86,72,543.90	8,85,29,622.45
				_	8,85,29,622.45	8,85,29,622.45

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Kokilaben J Kadakia Ledger Account

Credit	Debit	Vch No.	Vch Type		Date
45,000.00				Ву	1-Jan-19
	15,000.00	BP-1	No 2611483678 Bank Payment kokilaben J kadakia		2-Jan-19
	15,000.00	BP-1	No 2611483678 Bank Payment kokilaben J kadakia		1-Feb-19
	15,000.00	BP-1	No 2611483678 Bank Payment kokilaben J kadakia		1-Mar-19
45,000.00	45,000.00				
	15,000.00	BP-1	No 2611483678 Bank Payment kokilaben J kadakia yainst ch no:000845	ı	1-Apr-19
1,80,000.00		JV-3	ital Account Journal	Ву	
	15,000.00	BP-1	No 2611483678 Bank Payment kokilaben J kadakia aainst ch no:000864	ı	2-May-19
	15,000.00	BP-1	No 2611483678 B ank Payment kokilben j kadakia painst ch no:000871	ı	8-Jun-19
	15,000.00	BP-1	No 2611483678 Bank Payment Kokilaben J kadakia ses for the month of 00882	1	1-Jul-19
	15,000.00	BP-1	No 2611483678 B ank Payment kokilben j kadakia r the month of July 898	1	5-Aug-19
	15,000.00	BP-1	No 2611483678 Bank Payment kokilben j kadakia r the month of Aug 903	1	2-Sep-19
	15,000.00	BP-1	No 2611483678 Bank Payment kokilben j kadakia r the month of Sep 9	1	1-Oct-19
	15,000.00	BP-2	No 2611483678 Bank Payment kokilben j kadakia r the month of Oct		1-Nov-19
	15,000.00	BP-1	No 2611483678 Bank Payment kokilben j kadakia r the month of Nov	ı	2-Dec-19
	1,35,000.00				

Date	Particulars	nt :1-Jan-19 to 31-Dec-19 Vch Type	Vch No.	Debit	Page 59 Credit
	Brought Forward	d		1,35,000.00	1,80,000.00
To	o Closing Balanc	ee	_	1,80,000.00 45,000.00	2,25,000.00
				2,25,000.00	2,25,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kokila R Mody Ledger Account

			· · · · -			Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	Ву	Opening Balance				7,50,000.00
10-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-12 against ch no:000812		BP-3	28,356.00	
12-Jan-19	Ву	Interest on Unsecured Loans Being interest paid to kokila R mody fro -10-18 to 31-12-18	Journal om 01	JV-2		28,356.00
31-Mar-19	Ву	Interest on Unsecured Loans Being interest paid to Kokila R mody for period 01-01-19 to 31-03-19	Journal r the	JV-1		27,740.00
				-	28,356.00	8,06,096.00
	То	Closing Balance		-	7,77,740.00	0.00.000.00
				-	8,06,096.00	8,06,096.00
1-Apr-19	Ву	Opening Balance				7,77,740.00
17-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03 against ch no:000860	•	BP-11	27,740.00	
30-Jun-19	Ву	Interest on Unsecured Loans Being interest for Q1	Journal	JV-2		28,048.00
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30 -2019 against ch no:000887	·	BP-2	28,048.00	
30-Sep-19	Ву	Interest on Unsecured Loans Being interest for Q2	Journal	JV-2		28,356.00
18-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30 -2019 against ch no:000915		BP-2	28,356.00	
31-Dec-19	Ву	Interest on Unsecured Loans Being interest for Q3	Journal	JV-2		28,356.00
	То	Closing Balance		-	84,144.00 7,78,356.00	8,62,500.00
				-	8,62,500.00	8,62,500.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Jan-19	То	Opening Balance			11,47,070.00	
5-Jan-19	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	31,21,716.00	
9-Jan-19	Ву	Rajesh J Kadakia Being auto transfer	Bank Payment	BP-2		8,45,886.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		8,45,886.00
10-Jan-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being EMI for the month of Jan-19	Bank Payment	BP-6		25,77,014.00
5-Feb-19	То	Sonata Software Ltd Being rent received	Bank Receipt	BR-1	35,23,294.00	
7-Feb-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being auto transfer	Contra	CON-1		4,73,140.00
10-Feb-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being EMI for the month of Feb-19	Bank Payment	BP-1		25,77,014.00
28-Feb-19	Ву	Rajesh J Kadakia Being auto transfered	Bank Payment	BP-1		4,73,140.00
				- -	77,92,080.00	77,92,080.00
1-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahind bank Itd towards Loan EMI for the mon Oct-19 against ch no:000911	ra	CON-1	25,77,014.00	
10-Oct-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 BEing amt transfer towards ECS for the month of Oct-19		BP-1		25,77,014.00
4-Nov-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahind bank Itd towards Loan EMI for the mon Nov-19 against ch no:000926	ra	CON-1	25,77,014.00	
10-Nov-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 BEing amt transfer towards ECS for the month of nov-19		BP-1		25,77,014.00
6-Dec-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak mahind bank Itd towards Loan EMI for the mon Dec-19 ch no:000939	ra	CON-1	25,77,014.00	
10-Dec-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 BEing amt transfer towards ECS for the month of dec- 19		BP-1		25,77,014.00
				_	1,55,23,122.00	1,55,23,122.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Mahindra Bank A/c No 2611483678 Book

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

Date	iui	ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
		Brought Forward			53,76,616.96	25,32,987.00
9-Jan-19	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra	CON-1	8,45,886.00	
0-Jan-19	Ву	Rasiklal S Mody Being cheque issued to Rasiklal S Mo towards interest paid from 01-10-18 to -18 against ch no:000810		BP-1		28,356.00
	Ву	Urvish R Mody Being chque issued to urvish R mody towards interest from 01-10-18 to 31-1 against ch no:000811	Bank Payment	BP-2		25,205.00
	Ву	Kokila R Mody Being cheque issued to Kokila R mody towards interest from 01-10-18 to 31-1 against ch no:000812		BP-3		28,356.00
	Ву	K Prabhakar Reddy Happy Card Ac Being amt transfer to MPPL(Axis) towareimbursement of happy card exp aga no:000814	ards	BP-4		1,000.00
	Ву	Repairs & Maintenance Greens Towers Being cheque issued to Macherla dask towards for the work of making holes a putting anchor bolts to fixing of pipes a green towers begumpet against ch no:000815	s and	BP-5		3,700.00
4-Jan-19	То	JMK GEC Realtors P Ltd Being chque received from JMK GEC towards funds transfer against ch no:0	Bank Receipt	BR-1	10,00,000.00	
	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000813	Bank Payment	BP-1		32,00,000.00
7-Jan-19	Ву	CGST Being cheque issued towards GST pa for the month of Dec-18 against ch no:000817	Bank Payment yment	BP-1		4,25,336.00
8-Jan-19	То	Sharad Kadakia Capital Account Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201	Bank Receipt	BR-1	13,800.00	
1-Jan-19	Ву	Repairs & Maintenance Greens Towers Being cheque issued to macherla dass towards for adda labour fixing of caftri pipes with anchor bolt felting work don green towers, begumpet against ch no:000818	s ng	BP-1		650.00
	Ву	G Mannem Being chque issued to Gmannem towal labour shifitng of dabris cement bages parking to ground floor vistior vechicle parking area at green towers begumpe against bill no:634, bill dt:19/1/19 and no:000819	:-1 et	BP-2		1,853.00
		Carried Over		_	72,36,302.96	62,47,443.00

Date		ra Bank A/c No 2611483678 Boo Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
		Brought Forward			72,36,302.96	62,47,443.00
21-Jan-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towa management supervision charges f month of dec-18 against bill nos:28 284 against ch no:000820	or the	BP-3		28,558.00
	Ву	G Jaikumar Happycard A/c Being cheque issued to MPPL(axis, reimbursement of happy card exp a no:000821		BP-4		825.00
	То	Onora Hospitality Pvt Ltd Being cheque received from onora Pvt Itd towards rent against ch no:0		BR-1	75,719.00	
25-Jan-19	Ву	G Jaikumar Happycard A/c Being cheque issued to MPPL(Axis reimbursement of happy card exp a no:000822		BP-1		300.00
	Ву	T Kurmanna Being cheque issued to T kurmanna shifting of labour dabris, cement ba material lower basement to ground parking area at green towers begun against bill no:511, bill dt:25/1/19 at no:000823	gs, waste floor npet	BP-2		3,151.00
1-Feb-19	То	SDNMKJ Realty Pvt.Ltd Loa Being cheque received from sdnmk pvt ltd towards funds transfer again no:000444	j realty	BR-1	1,50,000.00	
	Ву	Kokilaben J Kadakia Being cheque issued to kokilaben J against ch no:000825	Bank Payment I kadakia	BP-1		15,000.00
2-Feb-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towa management supervision charges f month of Jan-19 against bill nos:MF and MPIPL/312 & ch no:000824	or the	BP-1		28,929.00
	Ву	Repairs & Maintenance Greens Town Being cheque issued to G harish to replacement of manhole covers at g towers against ch no:000826	wards	BP-2		2,115.00
7-Feb-19	То	Kotak Escrow A/c No 26114872 Being auto transfer	94 Contra	CON-1	4,73,140.00	
8-Feb-19	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV Resear centers Pvt Ltd towards funds trans against Ch no:000827		BP-1		20,00,000.00
12-Feb-19	Ву	CGST Being cheque issued to kotak bank GST payment for the month of Janagainst ch no:000828		BP-1		4,23,796.00
	То	JMK GEC Realtors P Ltd Being cheque received from JMK G towards funds transfer against ch n		BR-1	15,00,000.00	
		Carried Over		_	94,35,161.96	87,50,117.00

Carried Over

Kotak Mahin Date	dra Bank A/c No 2611483678 Book Particulars	: 1-Jan-19 to 31-Dec-19 Vch Type	Vch No.	Debit	Page 65 Credit
Date	Brought Forward	von Type	VOIT NO.	94,35,161.96	87,50,117.00
18-Feb-19 B	Repairs & Maintenance Greens Towers Being cheque issued to Gautam trader towards Purchase of drilling screw and colour coated sheets against bill no:25 dt:23/09/17 and Po no:45458, po dt:15 and ch no:000829	rs 1 54, bill	BP-1		14,490.00
1-Mar-19 B	Kokilaben J Kadakia Being cheque issued to kokilaben J ka against ch no:000830	Bank Payment adakia	BP-1		15,000.00
В	Modi Properties Pvt Ltd Being chque issued to MPPL towards management supervison charges for the month of Feb-19 against bill nos:338 & bill dt:28/2/19 and ch no:000831		BP-2		28,929.00
2-Mar-19 B	GV Discovery Centers Pvt Ltd Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832		BP-1		10,00,000.00
4-Mar-19 B	Soham Modi HUF Being cheque issued soham modi HUI towards registration service charges (s software ltd) for the month of Feb-19 a ch no:000833, bill no:38, bill dt:28/2/19	sonata gainst	BP-1		590.00
T	JMK GEC Realtors P Ltd Being cheque received from Jmk gec towards funds transfer against ch no:0	Bank Receipt	BR-1	9,00,000.00	
7-Mar-19 T	Onora Hospitality Pvt Ltd Being cheque received from onora hos Pvt ltd towards rent against ch no:002		BR-1	75,719.00	
9-Mar-19 B	GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt ltd towards funds transfer against of no:000834		BP-1		10,00,000.00
11-Mar-19 T	GV Discovery Centers Pvt Ltd Being amt received from GV discovery centers pvt ltd towards funds transfer	Bank Receipt	BR-1	10,00,000.00	
13-Mar-19 B	CGST Being cheque issued to Kotak bank Ito towards GST payment for the month o -19 against ch no:000835		BP-1		4,43,474.00
15-Mar-19 T	Sonata Software Ltd Being amt received from sonata softwatowards rent	Bank Receipt are Itd	BR-1	17,61,647.29	
В	K Prabhakar Reddy Happy Card Ac Being cheque issued to MPPL(Axis) to reimbursement of happy card exp agai no:000836	wards	BP-1		3,000.00
В	Soham Modi HUF Being cheque issued to soham modi H towards registration exp of lease deed general amenities of villa-sonata softw against ch no:000837	. &	BP-2		7,795.00

1,31,72,528.25 1,12,63,395.00

Date		ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
		Brought Forward	71		1,31,72,528.25	1,12,63,395.00
15-Mar-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to kotak mahindre bank Itd (LAP 17897853) towards EMI to sharad J kadakia from escroww a/c against ch no:000839	a	BP-3		12,97,806.00
18-Mar-19	То	JMK GEC Realtors P Ltd Being amt received from Jmk gec	Bank Receipt	BR-1	10.00	
	То	JMK GEC Realtors P Ltd Being amt received from Jmk gec]	Bank Receipt	BR-2	10.00	
	То	JMK GEC Realtors P Ltd Being amt received from Jmk gec	Bank Receipt	BR-3	10.00	
	То	JMK GEC Realtors P Ltd Being amt received from Jmk Gec	Bank Receipt	BR-4	10.00	
	То	JMK GEC Realtors P Ltd Being amt received from Jmk gec	Bank Receipt	BR-5	10.00	
	То	Onora Hospitality Pvt Ltd Being cheque received from Onora hospvt ltd towards rent against ch no:0021		BR-6	75,719.00	
22-Mar-19	То	Mppl Statutary Payments Being cheque received from MPPL (Stowards excess amt received against on:848841)		BR-1	500.00	
25-Mar-19	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realtd Itd towards funds transfer against ch no:000660	Bank Payment ors pvt	BP-1		5,00,000.00
	Ву	GVRC Paid Up Capital Being cheque issued to soham satish towards funds transfer against ch no:0		BP-2		40,000.00
	Ву	GVDC Paid Up Capital Being cheque issued to soham modi towards funds transfer against ch no:0	Bank Payment 00843	BP-3		36,000.00
28-Mar-19	То	Hemanth Kotak Being amt received towards loan	Bank Receipt	BR-1	1,00,000.00	
29-Mar-19	Ву	KGM & CO. Being cheque issued to KGM & Co tow consultancy charges on GST review fo period Jul-18 to Dec-18 @ 2500 Per M against bill no:2018-19/12, bill dt:14/3/and Ch no:000844	r the Int	BP-1		17,700.00
	То	Hemanth Kotak Being amt received from Hemanth town loan	Bank Receipt ards	BR-1	1,00,000.00	
30-Mar-19	То	Hemanth Kotak Being amt received from hemanth towa- loan	Bank Receipt ards	BR-1	1,00,000.00	
31-Mar-19	То	Interest on Sb-Kotak Being amt received towards interest or /c for the period 01-01-201- to 31-03-20		BR-1	12,407.00	
	Ву	TDS - Kotak Being TDS on Sb a/c	Bank Payment	BP-1		3,871.00
		Carried Over		-	1,35,61,204.25	1,31,58,772.00

Kotak Mahindra Bank A/c No 2611483678 Book: 1-Jan-19 to 31-Dec-19 Page 67 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 1,35,61,204.25 1,31,58,772.00 1,35,61,204.25 1,31,58,772.00 Ву 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** BP-1 15,000.00 Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000845 By Modi Properties Pvt Ltd **Bank Payment** BP-2 28,929.00 Being cheque issued to modiproperties pvt Itd towards management supervision charges for the month of March-19 against bill nos:367 & 369, bill dt:30/3/19 and ch no:000846 BP-1 5-Apr-19 By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment 25,77,014.00 Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19 BP-2 By MPPL Common Expenses **Bank Payment** 56,923.00 Being cheque issued to Modi properties Pvt Itd towards repair and maintenance of green towers against bill no:MPIPL/346, bill dt:25/3 /19 and ch no:000848 To JMK GEC Realtors P Ltd **Bank Receipt** BR-1 10,00,000.00 Being cheque received from Jmk Gec towards funds transfer against ch no:000456 BR-1 9-Apr-19 To Rajesh J Kadakia 12,88,507.00 **Bank Receipt** Being cheque received from rajesh J kadakia towards EMI for the month of Apr -19 against ch no:000782 BR-2 To Sonata Software Ltd **Bank Receipt** 19,47,322.00 Being rent received from sonata software Itd 16-Apr-19 By **CGST Bank Payment** BP-1 5.12.514.00 Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849 17-Apr-19 By Property Tax - Green Towers **Bank Payment** BP-1 5,77,076.00 Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850 BP-2 By Property Tax - Green Towers **Bank Payment** 4.36.748.00 Being cheaue issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851 BP-3 **Bank Payment** 4,06,410.00 By **Property Tax - Green Towers** 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 By Property Tax - Green Towers **Bank Payment** BP-4 4,06,410.00 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 46,38,261.25 50,17,024.00 Carried Over

Kotak Mahind Date	ra Bank A/c No 2611483678 Boo Particulars	ok: 1-Jan-19 to 31-D Vch Type	Vch No.	Debit	Page 68 Credit
	Brought Forward			46,38,261.25	50,17,024.00
17-Apr-19 By	Property Tax - Green Towers Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-176 (i	ent for	BP-5		4,12,154.00
Ву	Property Tax - Green Towers Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-178/3 house against ch no:000855	ent for	BP-6		4,155.00
Ву	Property Tax - Green Towers Being cheque issued to commissio GHMC towards property tax payme green towers House no:1-10-178/3 house against ch no:000856	ent for	BP-7		4,155.00
Ву	Property Tax - Sm Modi Comp Being cheque issued to commissio GHMC towards property tax payme Modi complex House no:5-4-187/5, 17 against ch no:000857	oner ent for SM	BP-8		4,15,458.00
Ву	Property Tax - Sm Modi Comp Being cheque issued to commissio GHMC towards property tax payme Modi complex House no:5-4-187/5, mahesh deasi portion) against ch no:000858	oner ent for SM	BP-9		44,941.00
Ву	Property Tax - Sm Modi Comp Being cheque issued to commissio GHMC towards property tax payme Modi complex House no:5-4-187/5, subodh desai portion) against ch	oner ent for SM /18 (BP-10		51,853.00
То	Rajesh J Kadakia Being cheque received from rajesh kadakia towards reimbursement of tax payment for Green towers from floor to Fourth floor & guest houses ch no:000784	property Ground	BR-1	11,23,554.00	
То	Rajesh J Kadakia Being cheque received from rajesh kadakia towards reimbursement of tax of SM Modi complex against ch no:000786	property	BR-2	2,56,126.00	
Ву	Kokila R Mody Being cheque issued to kokila R m towards interest from 01-01-19 to 3 against ch no:000860		BP-11		27,740.00
Ву	Urvish R Mody Being cheque issued to Urvish R n towards interest from 01-01-19 to 3 against ch no:000861		BP-12		24,658.00
Ву	Rasiklal S Mody Being cheque issued to rasiklal S r towards interest from 01-01-19 to 3 against ch no:000862		BP-13		27,740.00
	Carried Over			60,17,941.25	60,29,878.00

Kotak Mahindra Bank A/c No 2611483678 Book: 1-Jan-19 to 31-Dec-19 Page 69 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 60,17,941.25 60,29,878.00 BR-1 **Bank Receipt** 75,719.00 20-Apr-19 To Onora Hospitality Pvt Ltd Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186 BP-1 1,700.00 22-Apr-19 By CH Ramesh Happy Card A/c **Bank Payment** Being cheque issued to MHPL (AXIS) towards reimbursement of happy card payment against ch no:000863 23-Apr-19 To Hdfc Bank A/c No 00421010002114 Contra CON-1 1.00.000.00 Being cheque received from HDFC bank against ch no:000017 CON-2 To Hdfc Bank A/c No 00421010002114 Contra 1,00,000.00 Being cheque received from HDFC bank against ch no:000018 CON-3 To Hdfc Bank A/c No 00421010002114 Contra 1,00,000.00 Being cheque received from HDFC bank against ch no:000016 26-Apr-19 To Onora Hospitality Pvt Ltd **Bank Receipt** BR-1 2,97,000.00 Being cheque received from Onora hospital pvt ltd towards rent against ch no:752519, ch dt:25/4/19 30-Apr-19 To Onora Hospitality Pvt Ltd **Bank Receipt** BR-1 2.97.000.00 Being cheque received from Onora hospital Pvt ltd towards rent received against chn o:752521, ch dt:30/4/19 2-May-19 By Kokilaben J Kadakia **Bank Payment** BP-1 15,000.00 Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000864 4-May-19 By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment BP-1 25,77,014.00 Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19 **Bank Receipt** BR-1 12,88,507.00 To Rajesh J Kadakia Being cheque received from SJK towards reimbursement of EMI payment for the month of MAy-19 BR-1 7-May-19 To Hemanth Kotak **Bank Receipt** 1,37,241.00 Being amt received from Shilpa H kotak 8-May-19 To Sonata Software Ltd **Bank Receipt** BR-1 17,87,369.00 Being amt received from Sonata software Ltd towards rent BP-1 28,929.00 9-May-19 By Modi Properties Pvt Ltd **Bank Payment** Being cheque issued to Modi properties Pvt Itd towards management supervision charges for the month of Apr-19 against bill nos: 27 & 29, bill dt:30/4/19 and ch no:000865 4,54,394.00 13-May-19 By CGST **Bank Payment** BP-1 Being cheque issued to kotak mahindra bank Itd towards GST payment for the month of Apr-19 against ch no:000866 BP-2 4,00,000.00 By JMK GEC Realtors P Ltd **Bank Payment** Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against chn 0:000867 1,02,00,777.25 Carried Over 95,06,915.00

Page 70 Credit	Debit	Vch No.	ank A/c No 2611483678 Book:1-Jan-19 to 31-[articulars Vch Type	Date
95,06,915.00	1,02,00,777.25		Brought Forward	
7,00,000.00		BP-3	Research Centers Pvt Ltd Bank Payment og cheque issued to GV research centers to towards funds transfer against ch	13-May-19 B ₎
	2,97,000.00	BR-1	ora Hospitality Pvt Ltd Bank Receipt g cheque recived from onora hospital td towards rent against ch no:752523	To
1,50,000.00		BP-1	Research Centers Pvt Ltd Bank Payment ag cheque issud to GV research centers td towards funds transfer against ch 100876	18-May-19 B <u>։</u>
	2,97,000.00	BR-1	ora Hospitality Pvt Ltd Bank Receipt ag cheque recevied from onora hospital td towards rent against ch no:801367	20-May-19 To
	75,719.00	BR-2	ora Hospitality Pvt Ltd Bank Receipt ag cheque received from Onora hospital td towards rent against chno:002188	To
	2,97,000.00	BR-1	ora Hospitality Pvt Ltd Bank Receipt ag cheque received from Onora hospital td towards rent against ch no:801369	30-May-19 To
	18,67,346.00	BR-1	rata Software Ltd Bank Receipt ag amount received from Sonata ware Ltd	7-Jun-19 To
15,000.00		BP-1	kilaben J Kadakia ng cheque issued to kokilben j kadakia ards personal exp against ch no:000871	8-Jun-19 B
1,00,000.00		BP-2	Research Centers Pvt Ltd Bank Payment og cheque issued to GV research centers ott towards funds transfer against ch	В
25,77,014.00		BP-1	L 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment og amt transfer to KMBL loan a/c LAP 97853 towards EMI swap for the month un-19	10-Jun-19 B <u>։</u>
4,54,394.00		BP-1	Bank Payment og cheque issued to Kotak bank Itd ards GST payment for the month of May 9 against ch no:000878	14-Jun-19 B <u>։</u>
	12,88,507.00	BR-1	esh J Kadakia Bank Receipt ng cheque received from RJK towards bursement of Kotak loan a/c EMI for the th of Jun-19 A/c no: LAP 17897853 & ch 100801	To
28,929.00		BP-2	di Properties Pvt Ltd Bank Payment ag cheque issued to Modi properties pvt bwards management supervision ages for the month of MAy-19 against Ch bwww.	By
6,00,000.00		BP-1	K GEC Realtors P Ltd Bank Payment ag cheque issued to Jmk Gec realtors pvt bwards Funds transfer against ch 100880	17-Jun-19 B <u>։</u>
	75,719.00	BR-1	ora Hospitality Pvt Ltd Bank Receipt og cheque received from Onora hospital td against ch no:002190, dated:20/6/19	20-Jun-19 To
1,41,32,252.00	1,43,99,068.25		Carried Over	

Date	dra Bank A/c No 2611483678 Book Particulars	Vch Type	ch No.	Debit	Page 71 Credit
	Brought Forward			1,43,99,068.25	1,41,32,252.00
24-Jun-19 By	MPPL Common Expenses Being cheque issued to MPPL towards common expenses, green group repair maintenance for the month of Jun-19 (-19 to 18-Jun-19) against bill no: MPIR /063, bill dt:18-6-19 & ch no:000872	rs & 1-apr	BP-1		23,044.00
Ву	Interest on GST Being cheque issued to kotak bank ltd towards interest on GST for the delay return filing of the period of FY 2017-16 closing the return GSTR9 against ch no:000873	in	BP-2		23,684.00
26-Jun-19 By	Withdrawals – Personal Expenses – SJK Being cheque issued to V.C parekh charitable trust towards donations for t "this is for samparpan. these guys are some good work distributing textbooks kids who cant afford against ch no:000	rust doing to	BP-1		3,00,001.00
27-Jun-19 To	JMK GEC Realtors P Ltd Being cheque received from JMKGEC towards funds transfer for donation for against ch no:000487	Bank Receipt	BR-1	3,00,000.00	
To	Sonata Software Ltd Being amt received from Sonata software	Bank Receipt are Itd	BR-2	4,22,793.96	
30-Jun-19 To	Interest on Sb-Kotak BEing amt received towards interest of for the period 01-04-2019 to 30-06-201		BR-1	11,946.00	
Ву	TDS - Kotak BEing TDS on SB Interest for the period-04-2019 to 30-06-2019	Bank Payment od 01	BP-1		3,727.00
1-Jul-19 By	Kokilaben J Kadakia Being cheque issued to Kokilaben J ka towards personal expenses for the mo June-19 against ch no:000882		BP-1		15,000.00
Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges aga bill nos:89 &87 & ch no:000883		BP-2		30,077.00
6-Jul-19 To	Income Tax Refund Being amt received from ECSICR towards income tax refund for the AY 2018-19	Bank Receipt ards	BR-1	16,87,810.00	
8-Jul-19 By	GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt Ltd towards funds Transfer against no:000884		BP-1		5,00,000.00
9-Jul-19 To	Sonata Software Ltd Being amt received from Sonata software towards rent	Bank Receipt are Itd	BR-1	18,67,346.00	
10-Jul-19 By	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to Kotak Loan a/c L -17897853 towards EMI swap for the ri of July 2019	AP	BP-1		25,77,014.00
	Carried Over		-	1,86,88,964.21	1,76,04,799.00

		ra Bank A/c No 2611483678 Book :				Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,88,964.21	1,76,04,799.00
10-Jul-19	Ву	Other Insurance Being cheque issued to future generali insurance compny Itd towards renewal standard fire and special Perils insuran policy of green towers Policy No F0516 vide ch no:000886	of ce	BP-2		40,457.00
11-Jul-19	То	Rajesh J Kadakia Being cheque received from Rajesh J Kadakia towards reimbursement of EM swap for the month of July 2019 for kot loan a/c LAP-17897853 against ch no:000809		BR-1	12,88,507.00	
15-Jul-19	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of 2019 against ch no:000890	Bank Payment June	BP-1		4,50,702.00
	Ву	Kokila R Mody Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30 -2019 against ch no:000887		BP-2		28,048.00
	Ву	Urvish R Mody Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30 -2019 against ch no:000888		BP-3		24,932.00
	Ву	Rasiklal S Mody Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30 -2019 against ch no:000889		BP-4		28,048.00
20-Jul-19	То	Onora Hospitality Pvt Ltd Being cheque received from Onora hos pvt ltd against ch no:002192, dated:20/		BR-1	75,719.00	
22-Jul-19	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt Itd towards funds transfer against of no:000891		BP-1		6,50,000.00
	Ву	GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery of Pvt tld towards funds transfer against of no:000892		BP-2		10,00,000.00
	Ву	R Lavanya Commission Being cheque issued to R Lavanya tow accounts commission/ incentives for th period jan-19 to March-19 against ch no:000893		BP-3		2,394.00
2-Aug-19	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi properties Itd towards management supervision of for the month of July-19 against bill no: 114, dt:31/8/19 & chn o:000894	hagrs	BP-1		30,077.00
	Ву	MPPL Common Expenses Being cheque issued to Modi properties Itd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895	Bank Payment s <i>pvt</i>	BP-2		36,774.00
		Carried Over		-	2,00,53,190.21	1,98,96,231.00

Kotak Mahindra Bank A/c No 2611483678 Book: 1-Jan-19 to 31-Dec-19 Page 73 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 2,00,53,190.21 1,98,96,231.00 BP-3 5,164.00 2-Aug-19 By Modi Consultancy Services **Bank Payment** Being cheque issued to modi consultancy services towards reimbursemen of advertisment exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896 BP-4 **Bank Payment** 36,209.00 By Modi Consultancy Services Being cheuqe issued to Modi consultancy services towards reimbursement of Advertisment expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897 BP-1 5-Aug-19 By Kokilaben J Kadakia **Bank Payment** 15.000.00 Being cheque issued to kokilben i kadakia towards personal exp for the month of July -2019 against ch no:000898 9-Aug-19 To JMK GEC Realtors P Ltd BR-1 25,77,014.00 **Bank Receipt** Being cheque recevied from JRPL towards funds transfer for Loan repayment against ch no:000504 BP-1 25,77,014.00 By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019 BP-1 13-Aug-19 By CGST **Bank Payment** 4,43,084.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of July -2019 against ch no:000899 BR-1 To Sonata Software Ltd **Bank Receipt** 18,67,346.00 Being amt recevied from sonata software towards rent received 16-Aug-19 To Rajesh J Kadakia BR-1 20,229.00 **Bank Receipt** Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against ch no:000868 BP-1 By JMK GEC Realtors P Ltd 25,77,014.00 **Bank Payment** Being cheque issued to Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000900 BR-2 **Bank Receipt** 12.88.507.00 To Rajesh J Kadakia Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870 19-Aug-19 By JMK GEC Realtors P Ltd **Bank Payment** BP-1 2,00,000.00 Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against ch no:000901 BR-1 20-Aug-19 To Onora Hospitality Pvt Ltd **Bank Receipt** 75.719.00 Being cheque received from Onora hospital against ch no:002213 **Bank Payment** BP-1 29-Aug-19 By KGM & CO. 8,850.00 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 2,58,82,005.21 Carried Over 2,57,58,566.00

Kotak Mah		ra Bank A/c No 2611483678 Book		o 31-Dec-19			Page 74
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,58,82,005.21	2,57,58,566.00
2-Sep-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilben j kada towards personal exp for the month of -2019 against ch no:000903			BP-1		15,000.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,14 ch no:000904	е		BP-2		30,077.00
6-Sep-19	То	JMK GEC Realtors P Ltd Being cheque received from Sharad J kadakia towards EMI payment for the r of Sep 19 agaonst ch noL000513	Bank Receipt		BR-1	25,77,014.00	
	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Kotak mahind bank ltd towards Loan EMI for the mon Sep 19 against ch no:000907	ra		BP-1		25,97,442.00
9-Sep-19	Ву	DHARMISHTA G PATEL Being cheque issued to Dharmishta G towards funds transfer against ch no:00			BP-1		25,00,000.00
	То	JMK GEC Realtors P Ltd Being cheque received from JRPL aga ch no:000514	Bank Receipt inst		BR-1	25,00,000.00	
13-Sep-19	То	Sonata Software Ltd Being amt received from Sonata softwa towards rent	Bank Receipt are		BR-1	16,11,528.00	
	Ву	JMK GEC Realtors P Ltd Being cheque issued to JRPL towards transfer against ch no:000908	Bank Payment funds		BP-1		25,00,000.00
17-Sep-19	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of 2019 against ch no:000906			BP-1		4,52,868.00
23-Sep-19	То	Rajesh J Kadakia Being cheque issued to Kotak mahind bank ltd towards reimbursemnt of Loan for the month of Sep 19 against ch no:000883			BR-1	12,88,507.00	
	То	Onora Hospitality Pvt Ltd Being cheque received from Onora hos against ch no:002215, dt:20/9/19	Bank Receipt Spital		BR-2	75,719.00	
26-Sep-19	То	Sharad Kadakia Capital Account Being amt received from Agroha co operative urban NEFT- AXISP0007328			BR-1	1,174.00	
30-Sep-19	То	JMK GEC Realtors P Ltd Being cheque received from JRPL town funds transfer	Bank Receipt ards		BR-1	26,00,000.00	
	То	Interest on Sb-Kotak BEing amt received towards interest or for the period 01-7-2019 to 30-09-2019			BR-2	13,441.00	
	Ву	TDS - Kotak BEing TDS for the period 30-9-19 to 30	Bank Payment 0-9-19		BP-1		4,194.00
		Carried Over			- -	3,65,49,388.21	3,38,58,147.00

Date		ra Bank A/c No 2611483678 Book : Particulars	Vch Type	 Vch No.	Debit	Page 75 Credit
		Brought Forward			3,65,49,388.21	3,38,58,147.00
1-Oct-19 [Ву	Kokilaben J Kadakia Being cheque issued to kokilben j kada towards personal exp for the month of -19 against ch no:000909		BP-1		15,000.00
E	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for to month of sep-19 against bil nos,168&1 chno:000910	he	BP-2		31,582.00
E	Ву	Kotak Escrow A/c No 2611487294 Being cheque issued to Kotak mahind bank ltd towards Loan EMI for the mon Oct-19 against ch no:000911	ra	CON-1		25,77,014.00
9-Oct-19 ⁻	То	Sonata Software Ltd Being amt recevied from sonata softwa towards rent	Bank Receipt are Itd	BR-1	17,82,074.00	
16-Oct-19 [Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realtd Itd towards funds transfer against ch no:000912	Bank Payment ors pvt	BP-1		20,000.00
17-Oct-19 [Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000913		BP-1		4,76,938.00
18-Oct-19 ⁻	То	Rajesh J Kadakia Being cheque recevied from sharad J Kadakia towards reimbursement of load for the month of oct-19 against ch no:000913	Bank Receipt	BR-1	12,88,507.00	
E	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realtd Itd towards funds transfer against ch no:000914	Bank Payment ors pvt	BP-1		26,00,000.00
-	То	JMK GEC Realtors P Ltd Being cheque received from JRPL aga ch no:000526	Bank Receipt inst	BR-2	60,000.00	
E	Ву	Kokila R Mody Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30 -2019 against ch no:000915		BP-2		28,356.00
E	Ву	Urvish R Mody Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30 -2019 against ch no:000916		BP-3		25,205.00
E	Ву	Rasiklal S Mody Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30 -2019 against ch no:000917		BP-4		28,356.00
21-Oct-19 [Ву	R Lavanya Commission Being cheque issued to R lavanya towa commission for the period of Apr-19 to -19 against ch no:000918		BP-1		5,847.00
		Carried Over		-	3,96,79,969.21	3,96,66,445.00

Page 76 Credit	Debit	Vch No.	Type	2611483678 Book :	Particulars	IIIIui	Date
3,96,66,445.00	3,96,79,969.21	70,,,,,	. 1,00	orward	Brought F		Date
35,345.00		BP-2	ayment	sonal Expenses – SJK sued to anarkali travels personal expenses boo gainst bil nos:93755,93 and ch no:000919	Being cheque is Itd towards SJK of flight tickets a	Ву	21-Oct-19
	35,000.00	BR-1	Receipt	tors P Ltd ceived from JRPL agai	JMK GEC Rea Being cheque re ch no:000528	То	
	75,719.00	BR-1	Receipt	lity Pvt Ltd eived from onora hosp	Onora Hospita BEing chque red ch no:002217	То	25-Oct-19
	10,00,000.00	BR-1	Receipt	ceived from Kadakia &	Kadakia Modi Being cheque re housing against	То	26-Oct-19
10,00,000.00		BP-1	ayment	Centers Pvt Ltd sued to GV research co ands transfer against co	Being cheque is	Ву	28-Oct-19
31,582.00		BP-1	ayment	sued to Modi properties gement supervision nonth of Oct-19 bill no:	Itd towards man	Ву	1-Nov-19
15,000.00		BP-2	ayment	ued to kokilben j kada l exp for the month of 0		Ву	
15,00,000.00	24,50,000.00	BR-1 BP-1	Receipt layment	Housing Centers Pvt Ltd ued to GV research ce unds transfer against c	Being cheque is		2-Nov-19
3,400.00		BP-2	ayment	sonal Expenses – SJK sued to anarkali travels personal expensestows of ticket booking to Hyd 25	Being cheque is Itd towards SJK	Ву	
9,089.00		BP-1	ayment	sonal Expenses – SJK sued to navkettan locke personal expenses of for locker acconut ren 0924	Being cheque is towards persona	Ву	4-Nov-19
25,77,014.00		CON-1	ra	A/c No 2611487294 wed to Kotak mahindr Loan EMI for the mont h no:000926	Being cheque is	Ву	
	26,00,000.00	BR-1	Receipt	tors P Ltd ceived from JRPL agai	JMK GEC Rea Being cheque re ch no:000534	То	5-Nov-19
	17,82,074.00	BR-2	Receipt	re Ltd ed from Sonata softwa	Sonata Softwa Being amt recev towards rent	То	
	25,00,000.00	BR-1	Receipt	ceived from Kadakia &	Kadakia Modi Being cheque re housing against	То	8-Nov-19
4,48,37,875.00	5,01,22,762.21	-		ver	Carried C		

Carried Over

Date		ra Bank A/c No 2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
Batto		Brought Forward	, , , , , , , , , , , , , , , , , , ,	7 011 1101	5,01,22,762.21	4,48,37,875.00
8-Nov-19	Ву	KGM & CO. Bleng chque issued to KGM & co towal professinal charges for fillign Annual re GSTR 9C for the FY:2017-18 against b no:300, ch no:000927	turns	BP-1		17,700.00
	Ву	MPPL Common Expenses Being cheque issued to MPPL towards repair & maintenance of green towers to Oct-19 bill no:195 & ch no:000928		BP-2		97,260.00
		Rajesh J Kadakia JMK GEC Realtors P Ltd Being cheque issued to JRPL towards transfer ch no:000930	Bank Receipt Bank Payment funds	BR-1 BP-1	12,88,507.00	14,00,000.00
	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -19ch no:000931	Bank Payment	BP-2		4,01,788.00
	Ву	JMK GEC Realtors P Ltd Being cheque issued to JMKGEC towa fiunds transfer ch no:000932	Bank Payment rds	BP-3		26,00,000.00
	То	Kadakia Modi Housing Being cheque received from Kadakia & housing against ch no:875217	Bank Receipt modi	BR-1	25,00,000.00	
15-Nov-19	Ву	JMK GEC Realtors P Ltd Being cheque issued to JRPL funds tra ch no : 000934	Bank Payment nsfer	BP-1		1,50,000.00
19-Nov-19	То	JRPL CCD Account Being cheque rec from JRPL towards C in for FY:2018-19 ch no:000541	Bank Receipt CCDs	BR-1	35,08,381.00	
	Ву	JMK GEC Realtors P Ltd Being cheque issued to JRPL towards transfer ch no:000933	Bank Payment funds	BP-1		35,00,000.00
23-Nov-19	Ву	JMK GEC Realtors P Ltd Being cheque issued to JMKGEC towa fiunds transfer ch no:000935	Bank Payment rds	BP-1		40,00,000.00
	Ву	Ajay Mehta Being cheque issued to ajay mehta for fees for the FY 2018-19 against ch no 2 000936		BP-2		7,531.00
29-Nov-19	Ву	Summit Sales LLP Logistics Being cheque issued to SSLLP logistic towards purchase of stamp papers by ramesh exp card ch no:000938	Bank Payment	BP-1		130.00
	То	Kadakia Modi Housing Being cheque received from Kadakia & housing against ch no:659102	Bank Receipt modi	BR-1	5,50,000.00	
2-Dec-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilben j kada towards personal exp for the month of the control of		BP-1		15,000.00

5,79,69,650.21 5,70,27,284.00

Kotak Mahindra Bank A/c No 2611483678 Book: 1-Jan-19 to 31-Dec-19 Page 78 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 5,79,69,650.21 5,70,27,284.00 4-Dec-19 By Modi Properties Pvt Ltd BP-1 31,582.00 **Bank Payment** 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 BR-1 26,00,000.00 6-Dec-19 To JMK GEC Realtors P Ltd **Bank Receipt** Being chqeu received from JRPL against ch no:000549 CON-1 By Kotak Escrow A/c No 2611487294 Contra 25,77,014.00 Being cheque issued to Kotak mahindra bank Itd towards Loan EMI for the month of Dec-19 ch no:000939 To JMK GEC Realtors P Ltd **Bank Receipt** BR-2 3,00,000.00 Being chaeu received from JRPL against ch no:000602 By Kadakia Modi Housing BP-1 **Bank Payment** 10,00,000.00 Being cheque issued to kadakia & modi housing against ch no:000940 **Bank Payment** BP-2 By Printing & Stationery 1,190.00 Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943 BR-3 17,82,074.00 To Sonata Software Ltd **Bank Receipt** Being amt received from Sonta software towards rent 17-Dec-19 By CGST **Bank Payment** BP-1 3,89,652.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of Nov -19 ch no:000944 BR-1 19-Dec-19 To Rajesh J Kadakia **Bank Receipt** 12,88,507.00 Being cheque recevied from RJK towards funds transfer ch no:000934 By JMK GEC Realtors P Ltd **Bank Payment** BP-1 26,00,000.00 Being chque issued to Jmk Gec towards funds transfer ch no:000946 BP-1 23-Dec-19 By Aluminium Centre P Ltd **Bank Payment** 2,21,840.00 Being cheque issued to aluminium centre p Itd towards purchase of aluminium ladder 100% advance payment of rs 221840 po no : 64051 30-Dec-19 To Rajesh J Kadakia **Bank Receipt** BR-1 1,10,920.00 Being cheque recevied from RJK towards funds transfer ch no:000935 By KGM & CO. **Bank Payment** BP-1 20,650.00 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 To Onora Hospitality Pvt Ltd BR-2 2,97,000.00 **Bank Receipt** Being cheque recevied from onora hospitality pvt ltd ch no: 002297 BP-1 31-Dec-19 By TDS - Kotak **Bank Payment** 6,330.00 BEing TDS for the period 31-12-19 to 31-12 -19 6,43,48,151.21 Carried Over 6,38,75,542.00

Page 79			ok:1-Jan-19 to 31-Dec-19	a Bank A/c No 2611483678 Book ∶	hindra	Kotak Mah
Credit	Debit	Vch No.	Vch Type	Particulars		Date
6,38,75,542.00	6,43,48,151.21			Brought Forward		
	20,287.00	BR-1		Interest on Sb-Kotak BEing amt received towards interest or for the period 01-10-2019 to 31-12-201		31-Dec-19
6,38,75,542.00 4,92,896.21	6,43,68,438.21	-		Closing Balance	Ву	
6,43,68,438.21	6,43,68,438.21	_		_		

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Gokul Distillery Road Ranigunj, Secunderabad

K Prabhakar Reddy Happy Card Ac Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
10-Jan-19]	To Kotak Mahindra Bank A/c N Being amt transfer to MP reimbursement of happy no:000814	PL(Axis) towards	BP-4	1,000.00	
12-Jan-19 [By Legal Expenses Being amt spent towards infavour of prabhakar red of lease deed of green to sonata software	ldy for presentation	JV-1		1,000.00
15-Mar-19 [By Legal Expenses Being amt spent towards for general amenities agr -sonata software (SRO I	reement of villa	JV-1		3,000.00
7	To Kotak Mahindra Bank A/c N Being cheque issued to N reimbursement of happy no:000836	MPPL(Axis) towards	BP-1	3,000.00	
				4,000.00	4,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Legal Expenses Ledger Account

						Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	То	CH Ramesh Happy Card A/c Being amt spent towards Legal exp on franking & notary	Journal	JV-1	70.00	
12-Jan-19	То	K Prabhakar Reddy Happy Card Ac Being amt spent towards validation of infavour of prabhakar reddy for presen of lease deed of green towers in favou sonata software	SPA tation	JV-1	1,000.00	
15-Mar-19	То	K Prabhakar Reddy Happy Card Ac Being amt spent towards registration in for general amenities agreement of vill -sonata software (SRO KAVADIGUDA	nisc 'a	JV-1	3,000.00	
	То	Soham Modi HUF Being amt spent towards registration e lease deed & general amenities of villa -sonata software		JV-2	2,598.00	
					6,668.00	
	Ву	Closing Balance				6,668.00
					6,668.00	6,668.00
1-Apr-19	То	Opening Balance			6,668.00	
22-Apr-19	То	CH Ramesh Happy Card A/c Being amt spent towards purchase of spapers no-10 (secunderabad court)	Journal stamp	JV-1	1,700.00	
29-Nov-19	То	Summit Sales LLP Logistics Being amt spent by ramesh exp card towards purchase of stamp papers	Journal	JV-1	130.00	
					8,498.00	
	Ву	Closing Balance				8,498.00
					8,498.00	8,498.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Management Supervision Charges Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision che for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18	Purchase arges	25	2,750.00	
31-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of jan-19 against bill no: /310, bill dt:31/1/19		28	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of jan-19 against bill no: /312, bill dt:31/1/19		29	3,064.00	
28-Feb-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19	Purchase arges	30	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision che for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19		31	3,064.00	
30-Mar-19	То	Modi Properties Pvt Ltd Being on management supervision che for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19	Purchase arges	34	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision che for the month of March-19 against bill MPIPL/369, bill dt:30/3/19		35	3,064.00	
	Ву	Closing Balance		_	76,298.00	76,298.00
	•	· ·		_	76,298.00	76,298.00
1-Apr-19	То	Opening Balance			76,298.00	
30-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no bill dt:30/4/19		1	3,064.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no bill dt:30/4/19		2	21,452.00	
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no bill dt:31/5/19		3	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision che for the month of May-19 against bill no bill dt:31/5/19		4	3,064.00	
		Carried Over			1,25,330.00	

Carried Over

Date		Particulars	count : 1-Jan-19 to 3 Vch Type	Vch No.	Debit	Page 8 Credi
		Brought Forward			1,25,330.00	
9-Jun-19	То	Modi Properties Pvt Ltd Being on managament supervision for the month of June-2019 (sonat software) against bill no:Mpipl/087/6/19	ta	6	22,739.00	
	То	Modi Properties Pvt Ltd BEing on management supervision for the month of June-2019- onora hospatality against bil no:089, bill of	_	7	2,750.00	
31-Jul-19	То	Modi Properties Pvt Ltd BEing on management supervision for the month of July-2019- onoral against bil no:114, bill dt:31/7/19		8	2,750.00	
	То	Modi Properties Pvt Ltd BEing on management supervision for the month of July-2019- (sonat software) against billno:112, bill di	ta -	9	22,739.00	
1-Aug-19	То	Modi Properties Pvt Ltd Being on managemtn supervision of for the month of Aug 19 against bil dt:31/8/19 (onora)		14	2,750.00	
	То	Modi Properties Pvt Ltd Being on managemtn supervision of for the month of Aug 19 against bil bil dt:31/8/19 (sonata software)		15	22,739.00	
0-Sep-19	То	Modi Properties Pvt Ltd Being on management supervision of (Onora hospital) for the month against bil no:170, dt:30/9/19		16	4,025.00	
	То	Modi Properties Pvt Ltd Being on management supervision of (sonata software ltd) for the mo -19 against biln o:168, dt:30/9/19		17	22,739.00	
1-Oct-19	То	Modi Properties Pvt Ltd Being on management supervision for the month of Oct-19 (Spandand) bill no:187, dt:31/10/19		18	22,739.00	
	То	Modi Properties Pvt Ltd Being on management supervision for the month of Oct-19 (Onora ho no:189, dt:31/10/19		19	4,025.00	
0-Nov-19	То	Modi Properties Pvt Ltd Being management supervision of the month of nov- 19 bill no:204 da -11-19		22	22,739.00	
	То	Modi Properties Pvt Ltd Being management supervision of the month of nov- 19 bill no:206 da -11-19		23	4,025.00	
1-Dec-19	То	Modi Properties Pvt Ltd Being on management super vision sonata software) for the month of bill no:234, dt:31/12/19		25	22,739.00	

3,04,828.00

Managemer	nt S	Supervision Charges Ledger	Account: 1-Jan-19 to 3	1-Dec-19		Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,828.00	
31-Dec-19 T		Modi Properties Pvt Ltd Being on management super v. onora hospital) against bil no:2 /19		26	4,025.00	
Е	Зу	Closing Balance		_	3,08,853.00 3,08,853.00	3,08,853.00 3,08,853.00

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Gokul Distillery Road Ranigunj, Secunderabad

Modi Consultancy Services Ledger Account

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

Page 85 Credit	Debit	Vch No.	Vch Type	Particulars		Date
5,164.00		11		Advertisment Exp @ Being on reimbursemen exp against bill no: MCS -july-19	-	31-Jul-19
36,209.00		12	nt of advertisment	Advertisment Exp @ Being on reimbursemen expenses against bill no dt:31-mar-19		
	5,164.00	BP-3	ursemen of sta Hotels against bill	Kotak Mahindra Bank A/c Being cheque issued to services towards reimbu advertisment exp of Jus no:MCS/11, bill dt:27-jul		2-Aug-19
	36,209.00	BP-4	o Modi consultancy ursement of s against bill no	To Kotak Mahindra Bank A/c No 261148: Being cheuqe issued to Modi cons services towards reimbursement of Advertisment expenses against bit :MCS51/18-19, bill dt:31-mar-19 & no:000897		
41,373.00	41,373.00					

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Modi Properties & Investements P Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
1-Jan-19 By	Opening Balance				2,334.00
То	Closing Balance			2,334.00	
			<u> </u>	2,334.00	2,334.00

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Gokul Distillery Road Ranigunj, Secunderabad

Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
1-Jan-19	Ву	Opening Balance				25,313.00
19-Jan-19	Ву	Management Supervision Charges Being on management supervision cha for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18		25		3,245.00
21-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards management supervision charges for t month of dec-18 against bill nos:282 a 284 against ch no:000820	s the	BP-3	28,558.00	
31-Jan-19	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no:1 /310, bill dt:31/1/19	arges	28		25,313.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no:1 /312, bill dt:31/1/19	arges	29		3,616.00
2-Feb-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to MPPL towards management supervision charges for t month of Jan-19 against bill nos:MPIP and MPIPL/312 & ch no:000824	s the	BP-1	28,929.00	
28-Feb-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19		30		25,313.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19		31		3,616.00
1-Mar-19	То	Kotak Mahindra Bank A/c No 2611483678 Being chque issued to MPPL towards management supervison charges for the month of Feb-19 against bill nos:338 & bill dt:28/2/19 and ch no:000831	he	BP-2	28,929.00	
30-Mar-19	Ву	Management Supervision Charges Being on management supervision cha for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19		34		25,313.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of March-19 against bill i MPIPL/369, bill dt:30/3/19	arges	35		3,616.00
	То	Closing Balance		_	86,416.00 28,929.00	1,15,345.00
				_	1,15,345.00	1,15,345.00

Date		Particulars	nt:1-Jan-19 to 31-Dec-19 Vch Type	Vch No.	Debit	Page 89 Credit
		Brought Forward			1,16,864.00	1,46,941.00
2-Aug-19	То	Kotak Mahindra Bank A/c No Being cheque issued to Mo Itd towards management s for the month of July-19 ag 114, dt:31/8/19 & chn o:00	odi properties Pvt upervision chagrs ainst bill no:112 &	BP-1	30,077.00	
31-Aug-19	Ву	Management Supervision Being on managemth super for the month of Aug 19 ag dt:31/8/19 (onora)	rvision charges	14		3,245.00
	Ву	Management Supervision Being on managemtn super for the month of Aug 19 ag bil dt:31/8/19 (sonata softw	rvision charges ainst bill no:141,	15		26,832.00
2-Sep-19	То	Kotak Mahindra Bank A/c No Being cheque issued to Mh managemtn supervision ch month of Aug 19 against bi ch no:000904	PPL towards parges for the	BP-2	30,077.00	
30-Sep-19	Ву	Management Supervision Being on management sup of (Onora hospital) for the against bil no:170, dt:30/9/	ervision chagres month of Sep-19	16		4,750.00
	Ву	Management Supervision Being on management sup of (sonata software ltd) for -19 against biln o:168, dt:3	ervision charges r the monthof Sep	17		26,832.00
1-Oct-19	То	Kotak Mahindra Bank A/c No Being cheque issued to Mi- management supervision of month of sep-19 against bi- chno:000910	PPL towards chagres for the	BP-2	31,582.00	
31-Oct-19	Ву	Management Supervision Being on management sup- for the month of Oct-19 (S) bill no:187, dt:31/10/19	ervision chagrs	18		26,832.00
	Ву	Management Supervision Being on management sup- for the month of Oct-19 (Co no:189, dt:31/10/19	ervision chagrs	19		4,750.00
1-Nov-19	То	Kotak Mahindra Bank A/c No Being cheque issued to Mo Itd towards management s charges for the month of C 187 ch no:000923	odi properties pvt upervision	BP-1	31,582.00	
30-Nov-19	Ву	Management Supervision Being management super the month of nov- 19 bill no -11-19	vision charges for	22		26,832.00
	Ву	Management Supervision Being management super the month of nov- 19 bill no -11-19	vision charges for	23		4,750.00
		Carried Over		_	2,40,182.00	2,71,764.00

Modi Propert	ties Pvt Ltd Ledger Acco	unt:1-Jan-19 to 31-Dec-19			Page 90
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 I Being cheque issued to management supervision month of nov- 19 bill no:: -11-19 ch no: 000931	mpipl towards n charges for the	BP-1	31,582.00	
31-Dec-19 B ₁	Management Supervis Being on management s sonata software) for the bill no:234, dt:31/12/19	uper vision chrges (25		26,832.00
B	Management Supervis Being on management s onora hospital) against i /19	uper vision chrges (26		4,750.00
To	Closing Balance	•	_	2,71,764.00 31,582.00	3,03,346.00
				3,03,346.00	3,03,346.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

MPPL Common Expenses Ledger Account

Secunderabad

Date		Particulars Vcl	h Type	Vch No.	Debit	Page 91 Credit
31-Mar-19	Ву	Repair & Maint Greens Towers @ 18% Pur Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bill dt:25/3/19	rchase	36		56,923.00
	т.	Olasian Balana		_	50,000,00	56,923.00
	То	Closing Balance		_	56,923.00 56,923.00	56,923.00
1-Apr-19	Ву	Opening Balance		_	·	56,923.00
5-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Bank Being cheque issued to Modi properties Pv Itd towards repair and maintenance of gree towers against bill no:MPIPL/346, bill dt:25/ /19 and ch no:000848	rt en	BP-2	56,923.00	
24-Jun-19	Ву	Repair & Maint Greens Towers @ 18% Pur 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		5		23,044.00
	То	Kotak Mahindra Bank A/c No 2611483678 Bank Being cheque issued to MPPL towards common expenses, green group repairs & maintenance for the month of Jun-19 (1-ap -19 to 18-Jun-19) against bill no: MPIPL /063, bill dt:18-6-19 & ch no:000872	•	BP-1	23,044.00	
31-Jul-19	Ву	Repair & Maint Greens Towers @ 18% Pur Being on greens group repair & maintenance charges for the month of July -19 against Bill no:117, bill dt:31-8-19		10		36,774.00
2-Aug-19	То	Kotak Mahindra Bank A/c No 2611483678 Bank Being cheque issued to Modi properties pviltd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895		BP-2	36,774.00	
8-Nov-19	То	Kotak Mahindra Bank A/c No 2611483678 Bank Being cheque issued to MPPL towards repair & maintenance of green towers up to Oct-19 bill no:195 & ch no:000928	•	BP-2	97,260.00	
30-Nov-19	Ву	Repair & Maint Greens Towers @ 18% Pur Being on repair & maintenance of green towers up to Oct-19 billno:195, dt:5/11/19	rchase	21		97,260.00
				_	2,14,001.00	2,14,001.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Mppl Statutary Payments Ledger Account

					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 26114836 Being cheque received from MPPL (towards excess amt received agains no:848841	(SBI)	BR-1		500.00
				500.00	500.00

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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

			1-3411-13 10 31-	200 10		Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			15,04,321.60	
21-Jan-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from onora hos Pvt Itd towards rent against ch no:0027	spital	BR-1		75,719.00
31-Jan-19	То	Rental Services towards rent for the month of Jan-19	Sales	SJK/030/2018-19	2,84,057.00	
	Ву	Tds - Onora Being TDS recoverable for the month of 19	Journal of Jan	JV-2		24,072.60
2-Feb-19	То	Rental Services towards rent for the month of feb-19	Sales	SJK/033/2018-19	2,84,057.00	
	То	Rental Services Arrears of Dec-18 to Feb-19 increased	Sales rent	SJK/034/2018-19	1,21,330.00	
28-Feb-19	Ву	Tds - Onora Being TDS recoverable for the month of 19	Journal of FEb	JV-2		24,072.60
	Ву	Tds - Onora Being TDS recoverable for the month of 19 arrears	Journal of FEb	JV-3		10,282.00
7-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from onora hos Pvt ltd towards rent against ch no:0022	spital	BR-1		75,719.00
18-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd towards rent against ch no:0021	spital	BR-6		75,719.00
31-Mar-19	То	Rental Services towards rent for the month of Mar-19	Sales	SJK/037/2018-19	3,24,500.00	
	Ву	Tds - Onora Being TDS recoverable for the month of March 19	Journal of	JV-9		27,500.00
	Ву	Closing Balance		_	25,18,265.60	3,13,084.20 22,05,181.40
	Dy	Oloshig Balance		-	25,18,265.60	25,18,265.60
1-Apr-19	То	Opening Balance			22,05,181.40	
20-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186		BR-1		75,719.00
26-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd towards rent against ch no:7525 ch dt:25/4/19	spital	BR-1		2,97,000.00
		Carried Over		-	22,05,181.40	3,72,719.00
				_		. , ,

Date		Particulars	n-19 to 31-De Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,05,181.40	3,72,719.00
30-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos Pvt Itd towards rent received against cl o:752521, ch dt:30/4/19	spital	BR-1		2,97,000.00
	То	Rental Services Towards rent for the month of April-19	Sales	SJK/003/2019-20	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
13-May-19	Ву	Kotak Mahindra Bank A/c No 2611483678 being cheque recived from onora hosp pvt ltd towards rent against ch no:7525	ital	BR-1		2,97,000.00
20-May-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque recevied from onora hos pvt ltd towards rent against ch no:8013	pital	BR-1		2,97,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd towards rent against chno:00218	spital	BR-2		75,719.00
30-May-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd towards rent against ch no:8013	spital	BR-1		2,97,000.00
31-May-19	То	Rental Services Towards rent for the month of May-201	Sales 19	SJK/006/2019-20	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
20-Jun-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd against ch no:002190, dated:200	spital	BR-1		75,719.00
29-Jun-19	То	Rental Services Being rent for the month of Jun-2019- of hospitality services	Sales onora	SJK/009/2019-20	3,24,500.00	
30-Jun-19	Ву	Tds - Onora Being tds recoverable	Journal	JV-5		27,500.00
20-Jul-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos pvt ltd against ch no:002192, dated:200	spital .	BR-1		75,719.00
31-Jul-19	То	Rental Services Being rent for the month of July-2019 of hospitality services	Sales onora	SJK/012/2019-20	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
20-Aug-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos against ch no:002213		BR-1		75,719.00
31-Aug-19	То	Rental Services Being rent of onora hospital services for month of Aug-2019	Sales or the	SJK/015/2019-20	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
23-Sep-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from Onora hos against ch no:002215, dt:20/9/19		BR-2		75,719.00
		Carried Over		-	38,27,681.40	20,76,814.00

Date	- - 1.00	ality Pvt Ltd Ledger Account : 1-Jan Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
		Brought Forward	, .		38,27,681.40	20,76,814.00
30-Sep-19	То	Rental Services Towards rent and amenities charges of Onora Hospitality Pvt. Itd. for the month -2019	Sales Sep	SJK/018/2019-20	4,74,950.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-5		27,500.00
25-Oct-19	Ву	Kotak Mahindra Bank A/c No 2611483678 BEing chque received from onora hospi ch no:002217		BR-1		75,719.00
31-Oct-19	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
30-Nov-19	Ву	Tds - Onora Being tds recoverable	Journal	JV-2		27,500.00
28-Dec-19	Ву	Rental Services Being entry reversed towards wrongly entered against bill no SJK/018/2019-20 dt:30-9-19	Credit Note	1		4,74,950.00
	То	Rental Services Being invoice raised towards rent for the month of Sep-19	Sales e	SJK/025/2019-20	3,24,500.00	
	То	Rental Services Being invoice raised towards rent for the month of Oct-19	Sales e	SJK/026/2019-20	3,24,500.00	
	То	Rental Services Being invoice raised towards rent for the month of Nov-19	Sales	SJK/027/2019-20	3,24,500.00	
	Ву	Onora Rent Deposit Being amt transfer	Journal	JV-1		24,27,463.00
30-Dec-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque recevied from onora hospitality pvt ltd ch no : 002297	Bank Receipt	BR-2		2,97,000.00
31-Dec-19	То	Rental Services Being invoice raised towards rent for the month of Dec-19	Sales e	SJK/028/2019-20	3,24,500.00	
	Ву	Tds - Onora Being tds recoverable	Journal	JV-5		27,500.00
	Ву	Closing Balance		-	56,00,631.40	54,61,946.00 1,38,685.40
				-	56,00,631.40	56,00,631.40

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Onora Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
1-Jan-19 By	Opening Balance				24,27,463.00
28-Dec-19 To	Onora Hospitality Pvt Ltd Being amt transfer	Journal	JV-1	24,27,463.00	
				24,27,463.00	24,27,463.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Other Insurance

Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19 Tc	Kotak Mahindra Bank A/c N Being cheque issued to fu insurance compny ltd tow standard fire and special policy of green towers Po- vide ch no:000886	iture generali india ards renewal of Perils insurance	BP-2	20,228.50	
Ву	Closing Balance			20,228.50	20,228.50
				20,228.50	20,228.50

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Printing & Stationery Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943	Bank Payment	BP-2	1,190.00	
	Ву	Closing Balance			1,190.00 1,190.00	1,190.00 1,190.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Profit & Loss A/c Ledger Account

					Page 99
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 Being transferred	Journal	JV-1	2,86,43,932.98	
Ву	Closing Balance		-	3,80,90,310.75	3,80,90,310.75
			- -	3,80,90,310.75	3,80,90,310.75

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Property Tax - Green Towers Ledger Account

Date	Par	ticulars	Vch Type	Vch No.	Debit	Page 100 Credit
17-Apr-19 Т	Being GHM green	Mahindra Bank A/c No 2611483678 of cheque issued to commissioner C towards property tax payment for of towers House no:1-10-176 groun against ch no:000850		BP-1	2,88,538.00	
ד	Being GHM greer	Mahindra Bank A/c No 2611483678 of cheque issued to commissioner C towards property tax payment for towers House no:1-10-176/4 (A) against ch no:000851	or	BP-2	2,18,374.00	
ד	Being GHM green	Mahindra Bank A/c No 2611483678 of cheque issued to commissioner C towards property tax payment for towers House no:1-10-176 (B) se against ch no:000852	or	BP-3	2,03,205.00	
Т	Being GHM green	Mahindra Bank A/c No 2611483678 of cheque issued to commissioner C towards property tax payment for towers House no:1-10-176 (C) the against ch no:000853	or	BP-4	2,03,205.00	
Т	Being GHM green	Mahindra Bank A/c No 2611483678 of cheque issued to commissioner C towards property tax payment for towers House no:1-10-176 (D) for against ch no:000854	or	BP-5	2,06,077.00	
Т	Being GHM green	Mahindra Bank A/c No 2611483678 of cheque issued to commissioner C towards property tax payment for towers House no:1-10-178/3/1 G e against ch no:000855	or	BP-6	2,077.00	
ד	Being GHM green	Mahindra Bank A/c No 2611483678 of cheque issued to commissioner C towards property tax payment for towers House no:1-10-178/3/2 G e against ch no:000856	or	BP-7	2,078.00	
-	5.	Olaska Balana		-	11,23,554.00	44.00.554.00
E	Зу	Closing Balance		-	11 22 EE4 00	11,23,554.00
				-	11,23,554.00	11,23,554.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Property Tax - Sm Modi Complex Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
17-Apr-19	То	Kotak Mahindra Bank A/c N Being cheque issued to of GHMC towards property Modi complex House no: 17 against ch no:000857	tax payment for SM 5-4-187/5/15,16 &	BP-8	2,07,729.00	
	То	Kotak Mahindra Bank A/c M Being cheque issued to a GHMC towards property Modi complex House no: mahesh deasi portion) a no:000858	tax payment for SM 5-4-187/5/18 (BP-9	22,471.00	
	То	Kotak Mahindra Bank A/c M Being cheque issued to of GHMC towards property Modi complex House no: subodh desai portion) ag	tax payment for SM 5-4-187/5/18 (BP-10	25,926.00	
	Ву	Closing Balance			2,56,126.00	2,56,126.00
	_y	Closing Dalance	•	_	2,56,126.00	2,56,126.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Rajesh J Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Jan-19	То	Opening Balance			13,03,225.24	
5-Jan-19	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,60,858.00
9-Jan-19	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Bank Payment	BP-2	8,45,886.00	
10-Jan-19	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Jan-19	Bank Payment	BP-6	12,88,507.00	17,61,647.00
5-Feb-19	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		
10-Feb-19	То	Kotak Escrow A/c No 2611487294 Being EMI for the month of Feb-19	Bank Payment	BP-1	12,88,507.00	
28-Feb-19	То	Kotak Escrow A/c No 2611487294 Being auto transfered	Bank Payment	BP-1	4,73,140.00	
	Ву	Closing Balance		-	51,99,265.24	33,22,505.00 18,76,760.24
					51,99,265.24	51,99,265.24
1-Apr-19	То	Opening Balance			18,76,760.24	
5-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19	-	BP-1	12,88,507.00	
9-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being cheque received from rajesh J kadakia towards EMI for the month of -19 against ch no:000782	-	BR-1		12,88,507.00
17-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 groun floor against ch no:000850	or	BP-1	2,88,538.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) floor against ch no:000851	or	BP-2	2,18,374.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) so floor against ch no:000852	or	BP-3	2,03,205.00	
	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) the floor against ch no:000853	or	BP-4	2,03,205.00	
		Carried Over		-	40,78,589.24	12,88,507.00
		Carried Over		-	40,70,008.24	12,00,007.00

Date		Ledger Account : 1- articulars	Vch Type	Vch No.	Debit	Page 103 Credi
		Brought Forward	, , , , ,		40,78,589.24	12,88,507.00
17-Apr-19 T	Beir GHi gree	nk Mahindra Bank A/c No 2 ng cheque issued to com MC towards property tax en towers House no:1-10 r against ch no:000854	nmissioner payment for	BP-5	2,06,077.00	
Т	Beir GHi gree	nk Mahindra Bank A/c No 2 ng cheque issued to com MC towards property tax en towers House no:1-10 se against ch no:000855	nmissioner payment for -178/3/1 Guest	BP-6	2,078.00	
Т	Beir GHI gree	nk Mahindra Bank A/c No 2 ng cheque issued to com MC towards property tax en towers House no:1-10 se against ch no:000856	nmissioner payment for)-178/3/2 Guest	BP-7	2,077.00	
Т	Beir GHI Mod	nk Mahindra Bank A/c No 2 ng cheque issued to com MC towards property tax di complex House no:5-4 ngainst ch no:000857	nmissioner payment for SM	BP-8	2,07,729.00	
Т	Beii GHi Mod mal	nk Mahindra Bank A/c No 2 ng cheque issued to com MC towards property tax di complex House no:5-4 nesh deasi portion) agai 1000858	nmissioner payment for SM -187/5/18 (BP-9	22,470.00	
Т	Beir GHI Mod	nk Mahindra Bank A/c No 2 ng cheque issued to com MC towards property tax ii complex House no:5-4 odh desai portion) agair	nmissioner payment for SM -187/5/18 (BP-10	25,927.00	
В	Beii kad tax floo	nk Mahindra Bank A/c No 2 ng cheque received from akia towards reimbursen bayment for Green towe r to Fourth floor & guest no:000784	rajesh J nent of property rs from Ground	BR-1		11,23,554.0
В	Beii kad tax	nk Mahindra Bank A/c No 2 ng cheque received from akia towards reimbursen of SM Modi complex aga 000786	rajesh J nent of property	BR-2		2,56,126.0
4-May-19 T	Beii 178	nk Mahindra Bank A/c No 2 ng amt transfer to KMBL 97853 towards EMI swa lay-19	loan a/c LAP	BP-1	12,88,507.00	
В	Beii rein	ok Mahindra Bank A/c No 2 ng cheque received from hoursement of EMI paym th of MAy-19	SJK towards	BR-1		12,88,507.0
10-Jun-19 T	Beir 178	nk Mahindra Bank A/c No 2 ng amt transfer to KMBL 97853 towards EMI swa un-19	loan a/c LAP	BP-1	12,88,507.00	
		Carried Over			71,21,961.24	39,56,694.0

Page 10 ⁴ Credi	Debit	Vch No.	Vch Type		Date
39,56,694.00	71,21,961.24		vard		
12,88,507.00		BR-1	Alc No 2611483678 Bank Receipt wed from RJK towards totak loan a/c EMI for the c no: LAP 17897853 & ch	Ву	14-Jun-19
	12,88,507.00	BP-1	A/c No 2611483678 Bank Payment to Kotak Loan a/c LAP EMI swap for the month	То	10-Jul-19
	20,228.50	BP-2	A/c No 2611483678 Bank Payment d to future generali india td towards renewal of pecial Perils insurance ers Policy No F0516850	То	
12,88,507.00		BR-1	AIC No 2611483678 Bank Receipt wed from Rajesh J imbursement of EMI of July 2019 for kotak 853 against ch	Ву	11-Jul-19
	12,88,507.00	BP-1	A/c No 2611483678 Bank Payment to Kotak Loan a/c LAP EMI swap for the month	То	9-Aug-19
20,229.00		BR-1	A/c No 2611483678 Bank Receipt wed from Rajesh J mbursement of fire odi complex against ch	Ву	16-Aug-19
12,88,507.00		BR-2	AIC No 2611483678 Bank Receipt wed from sharad J mbursement of EMI nonth of Aug 2019	Ву	
	12,98,721.00	BP-1	Alc No 2611483678 Bank Payment d to Kotak mahindra an EMI for the month of no:000907	То	6-Sep-19
12,88,507.00		BR-1	Alc No 2611483678 Bank Receipt d to Kotak mahindra mbursemnt of Loan EMI o 19 against ch	Ву	23-Sep-19
	12,88,507.00	BP-1	c No 2611487294 Bank Payment towards ECS for the	То	10-Oct-19
12,88,507.00		BR-1	AIc No 2611483678 Bank Receipt vied from sharad J imbursement of loan EMI -19 against ch	Ву	18-Oct-19
12,88,507.00	12,88,507.00	BR-1 BP-1	A/c No 2611483678 Bank Receipt C No 2611487294 Bank Payment towards ECS for the		
1,17,07,965.00	1,35,94,938.74	_	r		

Page 105			1-Jan-19 to 31-Dec-19	dakia Ledger Account: 1	(ada	Rajesh J k
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,17,07,965.00	1,35,94,938.74			Brought Forward		
	12,88,507.00	BP-1		 Kotak Escrow A/c No 2 BEing amt transfer toward month of dec- 19 		10-Dec-19
12,88,507.00		BR-1	om RJK towards	y Kotak Mahindra Bank A/c No Being cheque recevied fro funds transfer ch no:00093	Ву	19-Dec-19
1,10,920.00		BR-1	om RJK towards	y Kotak Mahindra Bank A/c No Being cheque recevied fro funds transfer ch no:00093	,	30-Dec-19
1,31,07,392.00 17,76,053.74	1,48,83,445.74	-		y Closing Balance	Ву	
1,48,83,445.74	1,48,83,445.74	_				

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Ramarao Pydimarri Happycard A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
2-Jan-19 By	Withdrawals – Personal Exp Being amt spent towards I Mrs.kokilaben at her resid physiotherepy exp on 23/	Dr.osman's visit to lence for	JV-2		200.00
To	Kotak Mahindra Bank A/c No Being cheque issued to M reimbursement of happy on no:000803	IPPL(Axis) towards	BP-3	200.00	
				200.00	200.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Rasiklal S Mody Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
			von rype	VCITINO.	Depit	
1-Jan-19	•					7,50,000.00
10-Jan-19	То	Kotak Mahindra Bank A/c No 2611483 Being cheque issued to Rasiklal S towards interest paid from 01-10-1 -18 against ch no:000810	S Mody	BP-1	28,356.00	
12-Jan-19	Ву	Interest on Unsecured Loans Being interest paid to rasiklal S mo 01-10-18 to 31-12-18		JV-4		28,356.00
31-Mar-19	Ву	Interest on Unsecured Loans Being interest paid to rasiklal S me period 01-01-19 to 31-03-19		JV-3		27,740.00
	_				28,356.00	8,06,096.00
	То	Closing Balance		_	7,77,740.00	0.00.000
				_	8,06,096.00	8,06,096.00
1-Apr-19	Ву	Opening Balance				7,77,740.00
17-Apr-19	То	Kotak Mahindra Bank A/c No 2611483 Being cheque issued to rasiklal S towards interest from 01-01-19 to against ch no:000862	mody	BP-13	27,740.00	
30-Jun-19	Ву	Interest on Unsecured Loans Being interest for Q1	j Journal	JV-3		28,048.00
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483 Being cheque issued to rasiklal S towards interest from 01-04-2019 -2019 against ch no:000889	mody	BP-4	28,048.00	
30-Sep-19	Ву	Interest on Unsecured Loans Being interest for Q2	j Journal	JV-3		28,356.00
18-Oct-19	То	Kotak Mahindra Bank A/c No 2611483 Being cheque issued to rasiklal S towards interest from 01-07-2019 -2019 against ch no:000917	mody	BP-4	28,356.00	
31-Dec-19	Ву	Interest on Unsecured Loans Being interest for Q3	5 Journal	JV-3		28,356.00
	То	Closing Balance		_	84,144.00 7,78,356.00	8,62,500.00
				_	8,62,500.00	8,62,500.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jan-19	Sales r the	SJK/028/2018-19		21,17,174.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jan-19	Sales r the	SJK/029/2018-19		28,037.00
31-Jan-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jan-19	Sales	SJK/030/2018-19		2,40,726.00
1-Feb-19	Ву	Sonata Software Ltd Towards rent and amenties charges for month of feb-19	Sales r the	SJK/031/2018-19		21,17,174.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of feb-19	Sales r the	SJK/032/2018-19		28,037.00
2-Feb-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of feb-19	Sales	SJK/033/2018-19		2,40,726.00
	Ву	Onora Hospitality Pvt Ltd Arrears of Dec-18 to Feb-19 increased	Sales rent	SJK/034/2018-19		1,02,822.00
1-Mar-19	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Mar-2019	Sales r the	SJK/035/2018-19		21,17,174.00
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Mar-19	Sales r the	SJK/036/2018-19		28,037.00
31-Mar-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Mar-19	Sales	SJK/037/2018-19		2,75,000.00
	Ву	Sonata Software Ltd Rent increased Dec-18 to Mar-19(1270 x 4 months) New Rent 22,44,204/-, old 21,17,174/-		SJK/038/2018-19		5,08,121.00
	Ву	Sonata Software Ltd Towards Guest house villa rent arrears earlier rent Rs.28,037/-, increased rent 29,719/-, diff. rent1682/- x 4 months		SJK/039/2018-19		6,728.00
	То	Closing Polones		-	79 00 756 00	78,09,756.00
	10	Closing Balance		-	78,09,756.00 78,09,756.00	78,09,756.00
1-Apr-19	Ву	Opening Balance				78,09,756.00
30-Apr-19	Ву	Sonata Software Ltd towards rent for the month of April-201s Greens Tower Main Building - Sonata Softwar Ltd	Sales 9 -	SJK/001/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Rent for the month of April-2019 - Villa Sonata	Sales	SJK/002/2019-20		29,719.00
		Carried Over		-		1,00,83,679.00

		Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			1,00,83,679.00
30-Apr-19 E	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of April-19	Sales	SJK/003/2019-20	2,75,000.00
2-May-19 B	Ву	Sonata Software Ltd Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales	SJK/004/2019-20	22,44,204.00
В	Ву	Sonata Software Ltd Rent for the month of May-2019 - Villa Sonata	Sales	SJK/005/2019-20	29,719.00
31-May-19 E	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of May-201	Sales 9	SJK/006/2019-20	2,75,000.00
1-Jun-19 E	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales	SJK/007/2019-20	22,44,204.00
Е	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- \ sonata software	Sales /illa-	SJK/008/2019-20	29,719.00
29-Jun-19 E	Ву	Onora Hospitality Pvt Ltd Being rent for the month of Jun-2019- o hospitality services	Sales onora	SJK/009/2019-20	2,75,000.00
1-Jul-19 B	Ву	Sonata Software Ltd Being rent of sonata software- Greens main building for the month of July-201		SJK/010/2019-20	22,44,204.00
Е	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of July-2019	Sales the	SJK/011/2019-20	29,719.00
31-Jul-19 E	Ву	Onora Hospitality Pvt Ltd Being rent for the month of July-2019 o hospitality services	Sales nora	SJK/012/2019-20	2,75,000.00
1-Aug-19 E	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		SJK/013/2019-20	22,44,204.00
В	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of Aug-2019	Sales the	SJK/014/2019-20	29,719.00
31-Aug-19 E	Ву	Onora Hospitality Pvt Ltd Being rent of onora hospital services for month of Aug-2019	Sales or the	SJK/015/2019-20	2,75,000.00
2-Sep-19 E	Ву	Sonata Software Ltd Being rent & amenities charges of sona software- green towers main building for month of Sep-19		SJK/016/2019-20	22,44,204.00
Е	Ву	Sonata Software Ltd Being rent & amenities charges of sona software- green towers Villa for the mo of Sep-19		SJK/017/2019-20	29,719.00
30-Sep-19 B	Ву	Onora Hospitality Pvt Ltd Towards rent and amenities charges of Onora Hospitality Pvt. Itd. for the month -2019		SJK/018/2019-20	4,02,500.00
		Carried Over			2,32,30,794.00

Date	. • 100	es Ledger Account : 1-Jan-19 to : Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
		Brought Forward			2001	2,32,30,794.00
1-Oct-19	Ву	Sonata Software Ltd Being rent & amenities charges of so software- green towers main building month of Oct-19		SJK/019/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent & amenities charges of so software- green towers Villa for the r of Oct-19		SJK/020/2019-20		29,719.00
1-Nov-19	Ву	Sonata Software Ltd Being rent of sonata software- green main building for the month of Nov-1s		SJK/021/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent of sonata software- green villa for the month of Nov-19	Sales towers	SJK/022/2019-20		29,719.00
2-Dec-19	Ву	Sonata Software Ltd Being rent of sonata software- green main building for the month of Dec-20 increased)		SJK/023/2019-20		23,78,856.00
	Ву	Sonata Software Ltd Being rent of sonata software- green Villa for the month of Dec-2019(rent increased)	Sales towers	SJK/024/2019-20		31,502.00
28-Dec-19	То	Onora Hospitality Pvt Ltd Being entry reversed towards wrongly entered against bill no SJK/018/2019 dt:30-9-19		1	4,02,500.00	
	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for month of Sep-19	Sales the	SJK/025/2019-20		2,75,000.00
	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for month of Oct-19	Sales the	SJK/026/2019-20		2,75,000.00
	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for month of Nov-19	Sales the	SJK/027/2019-20		2,75,000.00
31-Dec-19	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for month of Dec-19	Sales the	SJK/028/2019-20		2,75,000.00
	То	Closing Balance		- - -	4,02,500.00 3,08,86,498.00 3,12,88,998.00	3,12,88,998.00 3,12,88,998.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	,02,44,000.00	
				,02,44,000.00	2,02,44,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Repair & Maint Greens Towers @ 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
	То	G Mannem Beingon labour shifitning of dabris ceme bages-1 parking to ground floor vistion vechicle parking area at green towers begumpet against bill no:634, bill dt:19/	Purchase ent	26	1,570.00	- Orean
25-Jan-19	То	T Kurmanna Being on shifitng of labour dabris,ceme bags,waste material lower basement to ground floor parking area at green tow begumpet against bill no:511, bill dt:25	ers	27	2,670.00	
31-Mar-19	То	MPPL Common Expenses Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bil dt:25/3/19	Purchase	36	48,240.00	
	_			_	52,480.00	50 400 00
	Ву	Closing Balance			52,480.00	52,480.00 52,480.00
4 4 40	_			_	•	32,400.00
1-Apr-19	10	Opening Balance			52,480.00	
24-Jun-19	То	MPPL Common Expenses Being on green groups repairs & maintenance charges for the month of 1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19		5	19,529.00	
31-Jul-19	То	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -19 against Bill no:117, bill dt:31-8-19	Purchase July	10	31,164.50	
30-Nov-19	То	MPPL Common Expenses Being on repair & maintenance of gree towers up to Oct-19 billno:195, dt:5/11/		21	82,424.00	
				_	1,85,597.50	
	Ву	Closing Balance		_	4 05 505 50	1,85,597.50
					1,85,597.50	1,85,597.50

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Gokul Distillery Road
Ranigunj, Secunderabad

Repairs & Maintenance Greens Towers Ledger Account

						Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	То	V Anand Being amt spent towards fexing & door glasses fet & reparing work done		JV-1	3,000.00	
	То	Kotak Mahindra Bank A/c M Being cheque issued to G green towers stain case reparing work helping to ch no:000805	door fexing &	BP-2	1,800.00	
	То	G Jaikumar Happycal Being amt spent towards shop purchasing of screw screws use at green towards	local electrical vs & sheet metal	JV-2	67.00	
10-Jan-19	То	Kotak Mahindra Bank A/c M Being cheque issued to I towards for the work of m putting anchor bolts to fix green towers begumpet a no:000815	naking holes and king of pipes at	BP-5	3,700.00	
21-Jan-19 To	То	Kotak Mahindra Bank A/c N Being cheque issued to r towards for adda labour i pipes with anchor bolt fel green towers, begumpet no:000818	fixing of caftring Iting work done at	BP-1	650.00	
	То	G Jaikumar Happycal Being amt spent towards 85/-,new prakash electric purchasing nut bolts and shifitng of risid pipes to F material from sov to gree	thakur h/w sanitary cal 140/- for outside labour for dO and civil work	JV-1	825.00	
25-Jan-19	То	G Jaikumar Happycal Being amt spent to praks purchasong of pin type a repair & maintenance of	sh hardware for nchor bolts for	JV-1	300.00	
2-Feb-19	То	Kotak Mahindra Bank A/c M Being cheque issued to oreplacement of manhole towers against ch no:000	covers at green	BP-2	2,115.00	
18-Feb-19	То	Kotak Mahindra Bank A/c N Being cheque issued to 0 towards Purchase of drill colour coated sheets aga dt:23/09/17 and Po no:45 and ch no:000829	ling screw and ainst bill no:254, bill	BP-1 	14,490.00	
	D.,	Clasina Balansa		_	26,947.00	26 047 00
	Ву	Closing Balance	;	_	26,947.00	26,947.00 26,947.00
					20,071.00	20,047.00

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Gokul Distillery Road
Ranigunj, Secunderabad

R Lavanya Commission Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
22-Jul-19 By	By Commission & Brokerage Being on commission / incentifiling & other for the period Jee -19	tives for GSTR	JV-1		2,394.00
	To Kotak Mahindra Bank A/c No 26 Being cheque issued to R La accounts commission/incent period jan-19 to March-19 ag no:000893	vanya towards ives for the	BP-3	2,394.00	
21-Oct-19	By Commission & Brokerage Being on commission for the -19 to june-19		JV-1		5,847.00
	To Kotak Mahindra Bank A/c No 26 Being cheque issued to R law commission for the period of -19 against ch no:000918	ranya towards	BP-1	5,847.00	
			_	8,241.00	8,241.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Rounding Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
2-Jan-19	То	Rental Services Towards rent and amenties charges for month of Jan-19	Sales r the	SJK/028/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jan-19	Sales the	SJK/029/2018-19		0.34
21-Jan-19	То	G Mannem Beingon labour shifitning of dabris ceme bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19.		26	0.40	
25-Jan-19	То	T Kurmanna Being on shifitng of labour dabris,ceme bags,waste material lower basement to ground floor parking area at green tow begumpet against bill no:511, bill dt:25.	rers	27	0.40	
31-Jan-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jan-19	Sales	SJK/030/2018-19		0.32
	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no:N /310, bill dt:31/1/19	rges	28		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of jan-19 against bill no:N /312, bill dt:31/1/19		29	0.48	
1-Feb-19	То	Rental Services Towards rent and amenties charges for month of feb-19	Sales r the	SJK/031/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent and amenities charges for month of feb-19	Sales the	SJK/032/2018-19		0.34
2-Feb-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of feb-19	Sales	SJK/033/2018-19		0.32
	Ву	Onora Hospitality Pvt Ltd Arrears of Dec-18 to Feb-19 increased	Sales rent	SJK/034/2018-19		0.04
28-Feb-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19		30		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19	Purchase arges	31	0.48	
1-Mar-19	То	Rental Services Towards rent and amenties charges for month of Mar-2019	Sales r the	SJK/035/2018-19	0.32	
		Carried Over		_	2.72	2.08

Date		Ledger Account : 1-Jan-19 to 31-D Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
		Brought Forward			2.72	2.08
1-Mar-19	Ву	Sonata Software Ltd towards rent and amenities charges for month of Mar-19	Sales the	SJK/036/2018-19		0.34
30-Mar-19	Ву	Management Supervision Charges Being on management supervision char for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19		34		0.36
	То	Modi Properties Pvt Ltd Being on management supervision char for the month of March-19 against bill no MPIPL/369, bill dt:30/3/19		35	0.48	
31-Mar-19	Ву	Sonata Software Ltd Rent increased Dec-18 to Mar-19(1270 x 4 months) New Rent 22,44,204/-, old 21,17,174/-		SJK/038/2018-19		0.22
	То	Rental Services Towards Guest house villa rent arrearsearlier rent Rs.28,037/-, increased rent 29,719/-, diff. rent1682/- x 4 months		SJK/039/2018-19	0.04	
	Ву	Repair & Maint Greens Towers @ 18% Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bil dt:25/3/19		36		0.20
	Ву	Closing Balance			3.24	3.20 0.04
1-Apr-19	Το	Opening Balance			3.24 0.04	3.24
		Sonata Software Ltd towards rent for the month of April-2019 Greens Tower Main Building - Sonata Softwar Ltd	Sales) -	SJK/001/2019-20	•••	0.28
	Ву	Sonata Software Ltd Rent for the month of April-2019 - Villa Sonata	Sales	SJK/002/2019-20		0.58
	То	Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-19 against bill no:0 bill dt:30/4/19		1	0.48	
	Ву	Management Supervision Charges Being on management supervision char for the month of Apr-19 against bill no: bill dt:30/4/19	rges	2		0.36
2-May-19	Ву	Sonata Software Ltd Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales	SJK/004/2019-20		0.28
	Ву	Sonata Software Ltd Rent for the month of May-2019 - Villa Sonata	Sales	SJK/005/2019-20		0.58
31-May-19	Ву	Management Supervision Charges Being on management supervision charges	rges	3		0.36
		for the month of May-19 against bill no: bill dt:31/5/19	056,			

Date		Ledger Account : 1-Jan-19 to 31-D Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
		Brought Forward			0.52	2.44
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no: bill dt:31/5/19		4	0.48	
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales	SJK/007/2019-20		0.28
	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- v sonata software	Sales Villa-	SJK/008/2019-20		0.58
24-Jun-19	Ву	Repair & Maint Greens Towers @ 18% Being on green groups repairs & maintenance charges for the month of 1-Apr-19 to 18-June-19) against bill no MPIPL/063, bill dt:18-6-19	Jun(5		0.22
29-Jun-19	Ву	Management Supervision Charges Being on managament supervision cha for the month of June-2019 (sonata software) against bill no:Mpipl/087, bil /6/19	arges	6		0.02
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens main building for the month of July-201		SJK/010/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of July-2019	Sales the	SJK/011/2019-20		0.58
31-Jul-19	Ву	Management Supervision Charges BEing on management supervision char for the month of July-2019- (sonata software) against billno:112, bill dt:31/	arges	9		0.02
	Ву	Repair & Maint Greens Towers @ 18% Being on greens group repair & maintenance charges for the month of -19 against Bill no:117, bill dt:31-8-19		10		0.12
	То	Modi Consultancy Services Being on reimbursement of advertisme expenses against bill no; MCS51/18-19 dt:31-mar-19		12	0.01	
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		SJK/013/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- Villa for month of Aug-2019	Sales the	SJK/014/2019-20		0.58
31-Aug-19	Ву	Management Supervision Charges Being on managemtn supervision charge for the month of Aug 19 against bill no: bil dt:31/8/19 (sonata software)	ges	15		0.02
2-Sep-19	Ву	Sonata Software Ltd Being rent & amenities charges of sona software- green towers main building for month of Sep-19		SJK/016/2019-20		0.28
		Comind Over			4.04	<i>-</i>
		Carried Over			1.01	5.70

Date	· · ·	Ledger Account : 1-Jan-19 to 31- Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
		Brought Forward			1.01	5.70
2-Sep-19	Ву	Sonata Software Ltd Being rent & amenities charges of so software- green towers Villa for the r of Sep-19		SJK/017/2019-20		0.58
30-Sep-19	То	Modi Properties Pvt Ltd Being on management supervision of of (Onora hospital) for the month of against bil no:170, dt:30/9/19		16	0.50	
	Ву	Management Supervision Charges Being on management supervision of of (sonata software ltd) for the mont -19 against biln o:168, dt:30/9/19	harges	17		0.02
1-Oct-19	Ву	Sonata Software Ltd Being rent & amenities charges of so software- green towers main building month of Oct-19		SJK/019/2019-20		0.28
	Ву	Sonata Software Ltd Being rent & amenities charges of so software- green towers Villa for the r of Oct-19		SJK/020/2019-20		0.58
31-Oct-19	Ву	Management Supervision Charges Being on management supervision of for the month of Oct-19 (Spandana s) bill no:187, dt:31/10/19	hagrs	18		0.02
	То	Modi Properties Pvt Ltd Being on management supervision of for the month of Oct-19 (Onora hosp no:189, dt:31/10/19		19	0.50	
1-Nov-19	Ву	Sonata Software Ltd Being rent of sonata software- green main building for the month of Nov-19		SJK/021/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- green villa for the month of Nov-19	Sales towers	SJK/022/2019-20		0.58
30-Nov-19	Ву	Repair & Maint Greens Towers @ 18% Being on repair & maintenance of gr towers up to Oct-19 billno:195, dt:5/1	een	21		0.32
	Ву	Management Supervision Charges Being management supervision char the month of nov- 19 bill no:204 dates -11-19	ges for	22		0.02
	То	Modi Properties Pvt Ltd Being management supervision char the month of nov- 19 bill no:206 dates -11-19		23	0.50	
2-Dec-19	То	Rental Services Being rent of sonata software- green main building for the month of Dec-20 increased)		SJK/023/2019-20	0.08	
	То	Rental Services Being rent of sonata software- green Villa for the month of Dec-2019(rent increased)	Sales towers	SJK/024/2019-20	0.36	
		On mind One		_	0.05	
		Carried Over			2.95	8.38

Rounding Of	ff Ledger Account: 1-Jan	-19 to 31-Dec-19			Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.95	8.38
31-Dec-19 B	Management Supervision Being on management sup sonata software) for the mi bill no:234, dt:31/12/19	er vision chrges (25		0.02
Т	O Modi Properties Pvt Lto Being on management sup onora hospital) against bil /19	er vision chrges (26	0.50	
Т	o Closing Balance			3.45 4.95	8.40
	· ·			8.40	8.40

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SDNMJK Realty PVT Ltd Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SDNMKJ Realty Pvt.Ltd. - Loan Ledger Account

					Page 121
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 Being cheque received from pvt ltd towards funds trans no:000444	m sdnmkj realty	BR-1		1,50,000.00
			<u> </u>	1,50,000.00	1,50,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Service Charges @ 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
	○ Soham Modi HUF	Purchase	32	500.00	
20 / 02 / 0	Being on registration service software ltd) for the month of bill no:038, bill dtL28/2/19	charges(sonata		000.00	
В	By Closing Balance			500.00	500.00
	_			500.00	500.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-Jan-19 By	Opening Balance				1,86,171.82
То	Closing Balance			1,86,171.82	
			<u> </u>	1,86,171.82	1,86,171.82

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
1-Jan-19	Ву	Opening Balance	<u> </u>			2,15,535.94
2-Jan-19	Ву	Sonata Software Ltd Towards rent and amenties charges for month of Jan-19	Sales r the	SJK/028/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of Jan-19	Sales the	SJK/029/2018-19		2,523.33
17-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued towards GST pay for the month of Dec-18 against ch no:000817		BP-1	2,12,668.00	
19-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of dec-18 against Bill no:MPIPL/284, bill dt:29/12/18	Purchase rges	25	247.50	
21-Jan-19	То	G Mannem Beingon labour shifitning of dabris ceme bages-1 parking to ground floor vistior vechicle parking area at green towers begumpet against bill no:634, bill dt:19,		26	141.30	
25-Jan-19	То	T Kurmanna Being on shifitng of labour dabris,ceme bags,waste material lower basement to ground floor parking area at green tow begumpet against bill no:511, bill dt:25.	rers	27	240.30	
31-Jan-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of Jan-19	Sales	SJK/030/2018-19		21,665.34
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of jan-19 against bill no:N /310, bill dt:31/1/19		28	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of jan-19 against bill no:N /312, bill dt:31/1/19		29	275.76	
1-Feb-19	Ву	Sonata Software Ltd Towards rent and amenties charges for month of feb-19	Sales r the	SJK/031/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent and amenities charges for month of feb-19	Sales the	SJK/032/2018-19		2,523.33
2-Feb-19	Ву	Onora Hospitality Pvt Ltd towards rent for the month of feb-19	Sales	SJK/033/2018-19		21,665.34
	Ву	Onora Hospitality Pvt Ltd Arrears of Dec-18 to Feb-19 increased	Sales rent	SJK/034/2018-19		9,253.98

Page 125 Credit	Debit	Vch No.	Vch Type	Account: 1-Jan-19 to 31-Dec-19 Particulars	J 2.	Date
6,54,258.58	2,15,503.54			Brought Forward		
	2,11,898.00	BP-1	wards	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak bank tow GST payment for the month of Jan-19 against ch no:000828	То	12-Feb-19
	1,930.68	30	Purchase parges	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/338, bill dt:28/2/19	То	28-Feb-19
	275.76	31		Modi Properties Pvt Ltd Being on management supervision cha for the month of feb-19 against bill no: MPIPL/340, bill dt"28/2/19		
	45.00	32		Soham Modi HUF Being on registration service charges(s software ltd) for the month of feb-19 ag bill no:038, bill dtL28/2/19	То	
1,90,545.66		SJK/035/2018-19	Sales for the	Sonata Software Ltd Towards rent and amenties charges for month of Mar-2019	-	1-Mar-19
2,523.33		SJK/036/2018-19	Sales for the	Sonata Software Ltd towards rent and amenities charges for month of Mar-19	-	
	2,21,737.00	BP-1	d	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000835	То	13-Mar-19
	1,350.00	33	@	KGM & CO. Being on consultancy charges on GST review for the period jul-18 to dec-18 @ 2500/ per month against bill no:2018-19 bill dt:14/3/19	То	28-Mar-19
	1,930.68	34		Modi Properties Pvt Ltd Being on management supervision cha for the month of March-19 against bill no:MPIPL/367, bill dt:30/3/19	То	30-Mar-19
	275.76	35		Modi Properties Pvt Ltd Being on management supervision cha for the month of March-19 against bill in MPIPL/369, bill dt:30/3/19	То	
24,750.00		SJK/037/2018-19	Sales	Onora Hospitality Pvt Ltd towards rent for the month of Mar-19	Ву	31-Mar-19
45,730.89		SJK/038/2018-19		Sonata Software Ltd Rent increased Dec-18 to Mar-19(1270 x 4 months) New Rent 22,44,204/-, old 21,17,174/-	-	
605.52		SJK/039/2018-19	-	Sonata Software Ltd Towards Guest house villa rent arrears earlier rent Rs.28,037/-, increased rent 29,719/-, diff. rent1682/- x 4 months	Ву	
	4,341.60	36		MPPL Common Expenses Being on green towers repair and maintenance charges for the month of march-19 against bill no:MPIPL/346, bil dt:25/3/19	То	
9,18,413.98	6,59,288.02	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,59,288.02	9,18,413.98
	То	Closing Balance		_	6,59,288.02 2,59,125.96	9,18,413.98
				_	9,18,413.98	9,18,413.98
1-Apr-19	Ву	Opening Balance				2,59,125.96
16-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak bank Itd towards GST payment for the month of March-19 against ch no:000849		BP-1	2,56,257.00	
30-Apr-19	Ву	Sonata Software Ltd towards rent for the month of April-201 Greens Tower Main Building - Sonata Softwar Ltd	Sales 9 -	SJK/001/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Rent for the month of April-2019 - Villa Sonata	Sales	SJK/002/2019-20		2,674.71
	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of April-19	Sales	SJK/003/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19		1	275.76	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19		2	1,930.68	
2-May-19	Ву	Sonata Software Ltd Towards rent for the month of May-19 Greens Tower Main Building - Sonata Software	Sales -	SJK/004/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Rent for the month of May-2019 - Villa Sonata	Sales	SJK/005/2019-20		2,674.71
13-May-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to kotak mahindra bank ltd towards GST payment for the of Apr-19 against ch no:000866	a	BP-1	2,27,197.00	
31-May-19	Ву	Onora Hospitality Pvt Ltd Towards rent for the month of May-201	Sales 9	SJK/006/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no bill dt:31/5/19		3	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no- bill dt:31/5/19		4	275.76	
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales	SJK/007/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- sonata software	Sales Villa-	SJK/008/2019-20		2,674.71
		Carried Over		_	4,87,866.88	9,22,585.17

SGST Ledger Account : 1-Jan-19 to 31-De				Page 127
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 26114 Being cheque issued to Kotak ba towards GST payment for the mo -2019 against ch no:000878	nnk Itd	BP-1	2,27,197.00	
24-Jun-19 To MPPL Common Expenses Being on green groups repairs & maintenance charges for the moi 1-Apr-19 to 18-June-19) against MPIPL/063, bill dt:18-6-19	nth of Jun(5	1,757.61	
29-Jun-19 By Onora Hospitality Pvt Ltd Being rent for the month of Jun-2 hospitality services	Sales 2019- onora	SJK/009/2019-20		24,750.00
To Modi Properties Pvt Ltd Being on managament supervision for the month of June-2019 (son software) against bill no:Mpipl/08/6/19	ata	6	2,046.51	
To Modi Properties Pvt Ltd BEing on management supervision for the month of June-2019- onon hospatality against bil no:089, bil	ra	7	247.50	
1-Jul-19 By Sonata Software Ltd Being rent of sonata software- Grown main building for the month of Ju		SJK/010/2019-20		2,01,978.36
By Sonata Software Ltd Being rent of sonata software- Vi month of July-2019	Sales Illa for the	SJK/011/2019-20		2,674.71
15-Jul-19 To Kotak Mahindra Bank A/c No 26114 Being cheque issued to Kotak ba towards GST payment for the mo 2019 against ch no:000890	nnk Itd	BP-1	2,25,351.00	
31-Jul-19 By Onora Hospitality Pvt Ltd Being rent for the month of July-2 hospitality services	Sales 2019 onora	SJK/012/2019-20		24,750.00
To Modi Properties Pvt Ltd BEing on management supervision for the month of July-2019- onora against bil no:114, bill dt:31/7/19	a hospatality	8	247.50	
To Modi Properties Pvt Ltd BEing on management supervision for the month of July-2019- (some software) against billno:112, bill	ata	9	2,046.51	
To MPPL Common Expenses Being on greens group repair & maintenance charges for the moi -19 against Bill no:117, bill dt:31-		10	2,804.81	
To Modi Consultancy Services Being on reimbursement of adve expenses against bill no; MCS51 dt:31-mar-19		12	2,761.70	
1-Aug-19 By Sonata Software Ltd Being rent of sonata software- gr main building for the month of Au		SJK/013/2019-20		2,01,978.36
Carried Over		_	9,52,327.02	13,78,716.60

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

Page 129 Credit	Debit	Vch No.	count : 1-Jan-19 to 31-Dec-19 articulars Vch Type	Date
18,51,672.45	14,05,680.79		Brought Forward	
	2,38,469.00	BP-1	ak Mahindra Bank A/c No 2611483678 Bank Payment ng cheque issued to Kotak bank Itd rards GST payment for the month of Sep against ch no:000913	Oct-19 To
	2,046.51	18	di Properties Pvt Ltd Purchase ing on management supervision chagrs the month of Oct-19 (Spandana spoorty II no:187, dt:31/10/19	Oct-19 To
	362.25	19	di Properties Pvt Ltd Purchase ing on management supervision chagrs the month of Oct-19 (Onora hospital) bill 189, dt:31/10/19	То
	1,350.00	20	M & CO. Purchase ing on professional fees for filling annual urns for the FY:2017-18 GSTR9C against no:300, dt:17/9/19	То
2,01,978.36		SJK/021/2019-20	nata Software Ltd Sales ing rent of sonata software- green towers in building for the month of Nov-19	Nov-19 By
2,674.71		SJK/022/2019-20	nata Software Ltd Sales ing rent of sonata software- green towers a for the month of Nov-19	Ву
	2,00,894.00	BP-2	ak Mahindra Bank A/c No 2611483678 Bank Payment ing cheque issued to Kotak bank Itd rards GST payment for the month of oct ch no:000931	Nov-19 To
	7,418.16	21	PPL Common Expenses Purchase ing on repair & maintenance of green vers up to Oct-19 billno:195, dt:5/11/19	Nov-19 To
	2,046.51	22	ndi Properties Pvt Ltd Purchase ing management supervision charges for month of nov- 19 bill no:204 dated : 30 -19	То
	362.25	23	ndi Properties Pvt Ltd Purchase ing management supervision charges for month of nov- 19 bill no:206 dated : 30 -19	То
2,14,097.04		SJK/023/2019-20	nata Software Ltd Sales ing rent of sonata software- green towers in building for the month of Dec-2019(rent reased)	Dec-19 By
2,835.18		SJK/024/2019-20	nata Software Ltd Sales ng rent of sonata software- green towers a for the month of Dec-2019(rent reased)	Ву
	1,94,826.00	BP-1	ak Mahindra Bank A/c No 2611483678 Bank Payment ng cheque issued to Kotak bank Itd vards GST payment for the month of Nov ch no:000944	Dec-19 To
	1,575.00	24	M & CO. Purchase ng on professional charges towards GST iew from Apr-19 to Oct-19 bill no:454, 2/12/19	Dec-19 To
		_		
22,73,257.74	20,55,030.47	_	Carried Over	

SGST Lec	dge	Account: 1-Jan-19 to 31-Dec-19				Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,55,030.47	22,73,257.74
28-Dec-19	То	Onora Hospitality Pvt Ltd Being entry reversed towards wrongly entered against bill no SJK/018/2019-2 dt:30-9-19	Credit Note	1	36,225.00	
	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for the month of Sep-19	Sales he	SJK/025/2019-20		24,750.00
	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for the month of Oct-19	Sales he	SJK/026/2019-20		24,750.00
	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for the month of Nov-19	Sales he	SJK/027/2019-20		24,750.00
31-Dec-19	Ву	Onora Hospitality Pvt Ltd Being invoice raised towards rent for the month of Dec-19	Sales he	SJK/028/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management super vision ch sonata software) for the month of Dec bill no:234, dt:31/12/19		25	2,046.51	
	То	Modi Properties Pvt Ltd Being on management super vision ch onora hospital) against bil no:236, dt: /19	- '	26	362.25	
	То	Closing Balance		-	20,93,664.23 2,78,593.51	23,72,257.74
				_	23,72,257.74	23,72,257.74

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Sharad Kadakia Capital Account Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
1-Jan-19	Ву	Opening Balance				16,51,71,996.50
18-Jan-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Agroha co operative urban bank against neft no:0137255238, AXISP00031984201	Bank Receipt	BR-1		13,800.00
	_					16,51,85,796.50
	То	Closing Balance			16,51,85,796.50 16,51,85,796.50	16,51,85,796.50
1-Apr-19	By	Opening Balance			10,31,03,790.30	16,51,85,796.50
•	•	Profit & Loss A/c Being transferred	Journal	JV-1		2,86,43,932.98
	Ву	Income Tax Refund Being transferred	Journal	JV-2		15,99,761.00
	То	Kokilaben J Kadakia Being transferred	Journal	JV-3	1,80,000.00	
	То	Withdrawals – Personal Expenses – SJK Being transferred	Journal	JV-4	3,87,407.00	
	То	TDS-Hdfc Bank Being transferred	Journal	JV-5	668.93	
	То	Tds - Interest on It Refund Being transferred	Journal	JV-6	39,929.00	
	То	TDS JMKGEC Being transferred	Journal	JV-7	13,92,300.00	
	То	TDS - Kotak Being transferred	Journal	JV-8	18,711.00	
	То	Tds - Onora Being transferred	Journal	JV-9	3,02,500.00	
	То	Tds - Yes Bank Being transferred	Journal	JV-10	880.15	
26-Sep-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Agroha co operative urban NEFT- AXISP0007328		BR-1		1,174.00
	То	Closing Balance			19,31,08,268.40	19,54,30,664.48
					19,54,30,664.48	19,54,30,664.48

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Share of Profit From Partnership Firms Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
30-Apr-19 B	y Kadakia Modi Housing Being profit for 18-19	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

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

			\		Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			6,02,576.00	
Ву	Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
1-Jan-19 To	Opening Balance			5,24,267.00	
Ву	Closing Balance				5,24,267.00
			<u> </u>	5,24,267.00	5,24,267.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

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

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			11,25,943.00	
Ву	Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

SM Modi Complex Rennovation Ledger Account

		V/ I. T	V/.L. NI.		Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			91,26,708.00	
Ву	Closing Balance				91,26,708.00
			_	91,26,708.00	91,26,708.00

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

						Page 137
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	Ву	Service Charges @ 18% Being on registration service char software ltd) for the month of feb- bill no:038, bill dtL28/2/19		32		590.00
4-Mar-19	То	Kotak Mahindra Bank A/c No 261148 Being cheque issued soham mod towards registration service charg software ltd) for the month of Feb- ch no:000833, bill no:38, bill dt:28	i HUF ges (sonata -19 against	BP-1	590.00	
15-Mar-19	Ву	Legal Expenses Being amt spent towards registrat lease deed & general amenities o -sonata software		JV-2		2,598.00
	Ву	Sonata Software Ltd Being amt spent towards registrat lease deed & general amenities o sonata software		JV-3		5,197.00
	То	Kotak Mahindra Bank A/c No 261148 Being cheque issued to soham m towards registration exp of lease general amenities of villa-sonata against ch no:000837	odi HUF deed &	BP-2	7,795.00	
					8,385.00	8,385.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
I-Jan-19	То	Opening Balance	• • • • • • • • • • • • • • • • • • • •		1,98,247.60	
		Rental Services Towards rent and amenties charges for month of Jan-19	Sales the	SJK/028/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Jan-19	Sales the	SJK/029/2018-19	33,084.00	
5-Jan-19	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		15,60,858.00
1-Jan-19	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
1-Feb-19	То	Rental Services Towards rent and amenties charges for month of feb-19	Sales the	SJK/031/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of feb-19	Sales the	SJK/032/2018-19	33,084.00	
5-Feb-19	Ву	Kotak Escrow A/c No 2611487294 Being rent received	Bank Receipt	BR-1		17,61,647.00
8-Feb-19	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-1		6,62,870.00
1-Mar-19	То	Rental Services Towards rent and amenties charges for month of Mar-2019	Sales the	SJK/035/2018-19	24,98,265.00	
	То	Rental Services towards rent and amenities charges for month of Mar-19	Sales the	SJK/036/2018-19	33,084.00	
5-Mar-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from sonata softwa towards rent		BR-1		17,61,647.29
	То	Soham Modi HUF Being amt spent towards registrations of lease deed & general amenities of villasonata software		JV-3	5,197.00	
1-Mar-19	То	Rental Services Rent increased Dec-18 to Mar-19(1270 x 4 months) New Rent 22,44,204/-, old 21,17,174/-		SJK/038/2018-19	5,99,583.00	
	То	Rental Services Towards Guest house villa rent arrears earlier rent Rs.28,037/-, increased rent 29,719/-, diff. rent1682/- x 4 months		SJK/039/2018-19	7,939.00	
	Ву	Tds Receivable Sonata Software Being tds	Journal	JV-6		6,62,870.00
		Carried Over		- -	84,05,013.60	70,72,762.29

	oftwa	are Ltd Ledger Account : 1-Jan-19		Vch No.	Dobit	Page 139
Date		Particulars	Vch Type	VCN NO.	Debit	Credit
		Brought Forward			84,05,013.60	70,72,762.29
31-Mar-19	Ву	Tds Receivable Sonata Software Being tds recoverable as per 26AS	Journal	JV-10		7,63,940.00
	Ву	Closing Balance		-	84,05,013.60	78,36,702.29 5,68,311.31
				-	84,05,013.60	84,05,013.60
1-Apr-19	То	Opening Balance			5,68,311.31	
9-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being rent received from sonata softwa		BR-2		19,47,322.00
30-Apr-19	То	Rental Services towards rent for the month of April-2019 Greens Tower Main Building - Sonata Softwar Ltd	Sales 9 -	SJK/001/2019-20	26,48,161.00	
	То	Rental Services Rent for the month of April-2019 - Villa Sonata	Sales	SJK/002/2019-20	35,069.00	
	Ву	Tds Receivable Sonata Software Being tds receivable	Journal	JV-3		8,15,883.00
2-May-19	То	Rental Services Towards rent for the month of May-19 - Greens Tower Main Building - Sonata Software	Sales -	SJK/004/2019-20	26,48,161.00	
	То	Rental Services Rent for the month of May-2019 - Villa Sonata	Sales	SJK/005/2019-20	35,069.00	
8-May-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonata softwa Ltd towards rent		BR-1		17,87,369.00
31-May-19	Ву	Tds Receivable Sonata Software Being TDS receivable from jan20 to ma @36.63%		JV-3		8,15,883.00
1-Jun-19	То	Rental Services Being rent for the month of Jun-2019- sonata software- Greens Tower Main building	Sales	SJK/007/2019-20	26,48,161.00	
	То	Rental Services Being rent for the month of Jun-2019- \ sonata software	Sales Villa-	SJK/008/2019-20	35,069.00	
7-Jun-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amount received from Sonata Software Ltd	Bank Receipt	BR-1		18,67,346.00
27-Jun-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonata softwa		BR-2		4,22,793.96
30-Jun-19	Ву	Tds Receivable Sonata Software Being TDS receivable for June 19	Journal	JV-6		8,15,883.00
1-Jul-19	То	Rental Services Being rent of sonata software- Greens main building for the month of July-201		SJK/010/2019-20	26,48,161.00	
	То	Rental Services Being rent of sonata software- Villa for month of July-2019	Sales the	SJK/011/2019-20	35,069.00	
		Carried Over		-	1,13,01,231.31	84,72,479.96
		Jamou Over		-	1, 10,01,201.01	07,12,719.90

Date		are Ltd Ledger Account : 1-Jan-19 : Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
		Brought Forward	71		1,13,01,231.31	84,72,479.96
9-Jul-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonata softwatowards rent		BR-1		18,67,346.00
31-Jul-19	Ву	Tds Receivable Sonata Software Being TDS receivable for July 19	Journal	JV-3		9,01,155.00
1-Aug-19	То	Rental Services Being rent of sonata software- green to main building for the month of Aug-201		SJK/013/2019-20	26,48,161.00	
	То	Rental Services Being rent of sonata software- Villa for month of Aug-2019	Sales the	SJK/014/2019-20	35,069.00	
13-Aug-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt recevied from sonata softwa towards rent received		BR-1		18,67,346.00
31-Aug-19	Ву	Tds Receivable Sonata Software Being TDS receivable for August 19	Journal	JV-3		9,01,155.00
2-Sep-19	То	Rental Services Being rent & amenities charges of sona software- green towers main building for month of Sep-19		SJK/016/2019-20	26,48,161.00	
	То	Rental Services Being rent & amenities charges of sona software- green towers Villa for the mo of Sep-19		SJK/017/2019-20	35,069.00	
13-Sep-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonata softwa towards rent		BR-1		16,11,528.00
30-Sep-19	Ву	Tds Receivable Sonata Software Being TDS receivable for Sep 19	Journal	JV-6		9,01,155.00
1-Oct-19	То	Rental Services Being rent & amenities charges of sona software- green towers main building for month of Oct-19		SJK/019/2019-20	26,48,161.00	
	То	Rental Services Being rent & amenities charges of sona software- green towers Villa for the mo of Oct-19		SJK/020/2019-20	35,069.00	
9-Oct-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt recevied from sonata softwa towards rent		BR-1		17,82,074.00
31-Oct-19	Ву	Tds Receivable Sonata Software Being TDS receivable for Oct 19	Journal	JV-3		9,01,155.00
1-Nov-19	То	Rental Services Being rent of sonata software- green to main building for the month of Nov-19	Sales wers	SJK/021/2019-20	26,48,161.00	
	То	Rental Services Being rent of sonata software- green to villa for the month of Nov-19	Sales wers	SJK/022/2019-20	35,069.00	
5-Nov-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt recevied from Sonata softwa towards rent		BR-2		17,82,074.00
		Carried Over			2,20,34,151.31	2,09,87,467.96
				-		

Sonata So	ftwa	are Ltd Ledger Account: 1-Jan-19	9 to 31-Dec-19			Page 141
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,34,151.31	2,09,87,467.96
30-Nov-19	Ву	Tds Receivable Sonata Software Being TDS receivable for Nov 19	e Journal	JV-3		9,01,155.00
2-Dec-19	То	Rental Services Being rent of sonata software- green main building for the month of Dec-20 increased)		SJK/023/2019-20	28,07,050.00	
	То	Rental Services Being rent of sonata software- green Villa for the month of Dec-2019(rent increased)	Sales towers	SJK/024/2019-20	37,172.00	
6-Dec-19	Ву	Kotak Mahindra Bank A/c No 2611483678 Being amt received from Sonta softwatowards rent		BR-3		17,82,074.00
31-Dec-19	Ву	Tds Receivable Sonata Software Being TDS receivable for Dec 19	e Journal	JV-6		9,55,225.00
	Ву	Closing Balance		-	2,48,78,373.31	2,46,25,921.96 2,52,451.35
					2,48,78,373.31	2,48,78,373.31

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Subodh.K.Desai HUF Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
Date	Faiticulais	v cii i ype	VCITINO.	Depit	Credit
1-Jan-19 To	Opening Balance			35,00,000.00	
Ву	Closing Balance				35,00,000.00
			<u> </u>	35,00,000.00	35,00,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Summit Sales LLP Logistics Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19 By	Legal Expenses Being amt spent by ramesh exp card towards purchase of stamp papers	Journal	JV-1		130.00
То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to SSLLP logisti towards purchase of stamp papers by ramesh exp card ch no:000938	-	BP-1	130.00	
				130.00	130.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			36,053.83	
Ву	Closing Balance				36,053.83
			<u> </u>	36,053.83	36,053.83

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

TDS-Hdfc Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
1-Jan-19	Ву	Opening Balance				1,133.50
1-Jan-19	То	Hdfc Bank A/c No 00421010002114 Being on TDS	Bank Payment	BP-2	211.54	
31-Mar-19	1-Mar-19 To Hdfc Bank A/c No 00421010002114 Being on TDS	Bank Payment	BP-3	921.96		
					1,133.50	1,133.50
1-Apr-19	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-5		668.93
	То	Closing Balance			1,133.50 668.93	1,802.43
		-			1,802.43	1,802.43

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Tds - Interest on It Refund Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				29,098.00
31-Mar-19 To	Income Tax Refund Being as per 26AS	Journal	JV-7	29,098.00	
				29,098.00	29,098.00
1-Apr-19 By	Sharad Kadakia Capital Account Being transferred	Journal	JV-6		39,929.00
6-Jul-19 To	Income Tax Refund Being amt received from ECSICR towa income tax refund for the AY 2018-19	Bank Receipt ards	BR-1	39,929.00	
			<u> </u>	69,027.00	69,027.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

TDS JMKGEC

Ledger Account

				Page 147
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				6,48,468.00
JRPL CCD Account Being interest receivable	Journal	JV-5	6,48,468.00	
			6,48,468.00	6,48,468.00
Sharad Kadakia Capital Account Being transferred	Journal	JV-7		13,92,300.00
			6,48,468.00	20,40,768.00
Closing Balance			13,92,300.00	
		_	20,40,768.00	20,40,768.00
	Opening Balance JRPL CCD Account Being interest receivable Sharad Kadakia Capital Account Being transferred	Opening Balance JRPL CCD Account Being interest receivable Sharad Kadakia Capital Account Being transferred	Opening Balance JRPL CCD Account Journal Being interest receivable Sharad Kadakia Capital Account Journal Being transferred JV-7	Opening Balance JRPL CCD Account Journal JV-5 6,48,468.00 Being interest receivable 6,48,468.00 Sharad Kadakia Capital Account Being transferred JV-7 Closing Balance 6,48,468.00 13,92,300.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

TDS - Kotak

Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 E	By Opening Balance				3,871.00
31-Mar-19 T	To Kotak Mahindra Bank A/c No 26114 Being TDS on Sb a/c	83678 Bank Payment	BP-1	3,871.00	
				3,871.00	3,871.00
1-Apr-19 E	By Sharad Kadakia Capital Acc Being transferred	ount Journal	JV-8		18,711.00
30-Jun-19 T	Fo Kotak Mahindra Bank A/c No 26114 BEing TDS on SB Interest for the -04-2019 to 30-06-2019	_	BP-1	3,727.00	
30-Sep-19 T	Fo Kotak Mahindra Bank A/c No 26114 BEing TDS for the period 30-9-1	_	BP-1	4,194.00	
31-Dec-19 T	Fo Kotak Mahindra Bank A/c No 26114 BEing TDS for the period 31-12- -19		BP-1	6,330.00	
_				18,122.00	22,582.00
Т	To Closing Balance			4,460.00	
				22,582.00	22,582.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Tds - Onora

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
1-Jan-19	Ву	Opening Balance				85,927.20
31-Jan-19	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month 19	Journal of Jan	JV-2	24,072.60	
28-Feb-19	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month 19	Journal of FEb	JV-2	24,072.60	
	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month 19 arrears	Journal of FEb	JV-3	10,282.00	
31-Mar-19	То	Onora Hospitality Pvt Ltd Being TDS recoverable for the month March 19	Journal of	JV-9	27,500.00	
				_	85,927.20	85,927.20
1-Apr-19	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-9		3,02,500.00
30-Apr-19	То	Onora Hospitality Pvt Ltd Being tds recoverable	Journal	JV-2	27,500.00	
31-May-19	То	Onora Hospitality Pvt Ltd Being tds recoverable	Journal	JV-2	27,500.00	
30-Jun-19	То	Onora Hospitality Pvt Ltd Being tds recoverable	Journal	JV-5	27,500.00	
31-Jul-19	То	Onora Hospitality Pvt Ltd Being tds recoverable	Journal	JV-2	27,500.00	
31-Aug-19	То	Onora Hospitality Pvt Ltd Being tds recoverable	Journal	JV-2	27,500.00	
30-Sep-19	То	Onora Hospitality Pvt Ltd Being tds recoverable	Journal	JV-5	27,500.00	
31-Oct-19	То	Onora Hospitality Pvt Ltd Being tds recoverable	Journal	JV-2	27,500.00	
30-Nov-19	То	Onora Hospitality Pvt Ltd Being tds recoverable	Journal	JV-2	27,500.00	
31-Dec-19	То	Onora Hospitality Pvt Ltd Being tds recoverable	Journal	JV-5	27,500.00	
	То	Closing Balance		_	3,33,427.20 55,000.00	3,88,427.20
				_	3,88,427.20	3,88,427.20

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Tds Receivable Sonata Software Ledger Account

Dete		Doublesslave	Vah Type	Vch No.	Dakit	Page 150
Date	Dv	Particulars Opening Release	Vch Type	VCN NO.	Debit	Credit
1-Jan-19 31-Jan-19	-	Opening Balance Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	27,52,550.00
28-Feb-19	То	Sonata Software Ltd Being tds	Journal	JV-1	6,62,870.00	
31-Mar-19	То	Sonata Software Ltd Being tds	Journal	JV-6	6,62,870.00	
	То	Sonata Software Ltd Being tds recoverable as per 26AS	Journal	JV-10	7,63,940.00	
					27,52,550.00	27,52,550.00
30-Apr-19	То	Sonata Software Ltd Being tds receivable	Journal	JV-3	8,15,883.00	
31-May-19	То	Sonata Software Ltd Being TDS receivable from jan20 to m @36.63%	Journal par 20	JV-3	8,15,883.00	
30-Jun-19	То	Sonata Software Ltd Being TDS receivable for June 19	Journal	JV-6	8,15,883.00	
31-Jul-19	То	Sonata Software Ltd Being TDS receivable for July 19	Journal	JV-3	9,01,155.00	
31-Aug-19	То	Sonata Software Ltd Being TDS receivable for August 19	Journal	JV-3	9,01,155.00	
30-Sep-19	То	Sonata Software Ltd Being TDS receivable for Sep 19	Journal	JV-6	9,01,155.00	
31-Oct-19	То	Sonata Software Ltd Being TDS receivable for Oct 19	Journal	JV-3	9,01,155.00	
30-Nov-19	То	Sonata Software Ltd Being TDS receivable for Nov 19	Journal	JV-3	9,01,155.00	
31-Dec-19	То	Sonata Software Ltd Being TDS receivable for Dec 19	Journal	JV-6	9,55,225.00	
	Ву	Closing Balance			1,06,61,199.00	27,52,550.00 79,08,649.00
					1,06,61,199.00	1,06,61,199.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Tds - Yes Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
1-Jan-19	Ву	Opening Balance	31			39,162.85
1-Jan-19	То	Yes Bank-009790400007362 (NRO) Being on TDS	Bank Payment	BP-1	269.14	
1-Mar-19	То	Yes Bank-009790400007362 (NRO) <i>Being on TDS</i>	Bank Payment	BP-3	171.89	
31-Mar-19	То	Yes Bank-009790400007362 (NRO) Being on TDS	Bank Payment	BP-2	268.01	
	То	Interest on FDR Yes Bank Being as per 26AS	Journal	JV-11	38,453.81	
					39,162.85	39,162.85
1-Apr-19	Ву	Sharad Kadakia Capital Account Being transferred	Journal	JV-10		880.15
	То	Closing Balance		_	39,162.85 880.15	40,043.00
					40,043.00	40,043.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

T Kurmanna Ledger Account

Hno:3-13-105/45, Bank Colony, Mallapur, Hyd

Date	Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
25-Jan-19 By	Repair & Maint Greens Tow Being on shifitng of labour of bags, waste material lower be ground floor parking area as begumpet against bill no:51	dabris,cement pasement to at green towers	27		3,151.00
To	Notak Mahindra Bank A/c Notable Being cheque issued to T k shifting of labour dabris, cematerial lower basement to parking area at green tower against bill no:511, bill dt:25 no:000823	urmanna towards ment bags, waste ground floor 's begumpet	BP-2	3,151.00	
				3,151.00	3,151.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Urvish R Mody Ledger Account

						Page 153
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	Ву	Opening Balance				10,00,000.00
10-Jan-19	То	Kotak Mahindra Bank A/c No 2611483678 Being chque issued to urvish R mody towards interest from 01-10-18 to 31-1 against ch no:000811		BP-2	25,205.00	
12-Jan-19	Ву	Interest on Unsecured Loans Being interest paid to urvish R mody fre -10-18 to 31-12-18	Journal om 01	JV-3		25,205.00
31-Mar-19	Ву	Interest on Unsecured Loans Being interest paid to urvish R mody for period 01-01-19 to 31-03-19	Journal r the	JV-2		24,658.00
				-	25,205.00	10,49,863.00
	То	Closing Balance		-	10,24,658.00	40.40.000.00
				-	10,49,863.00	10,49,863.00
1-Apr-19	Ву	Opening Balance				10,24,658.00
17-Apr-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-0 against ch no:000861	,	BP-12	24,658.00	
30-Jun-19	Ву	Interest on Unsecured Loans Being interest for Q1	Journal	JV-4		24,932.00
15-Jul-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30 -2019 against ch no:000888	,	BP-3	24,932.00	
30-Sep-19	Ву	Interest on Unsecured Loans Being interest for Q2	Journal	JV-4		25,205.00
18-Oct-19	То	Kotak Mahindra Bank A/c No 2611483678 Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30 -2019 against ch no:000916		BP-3	25,205.00	
31-Dec-19	Ву	Interest on Unsecured Loans Being interest for Q3	Journal	JV-4		25,205.00
	То	Closing Balance		-	74,795.00 10,25,205.00	11,00,000.00
				_	11,00,000.00	11,00,000.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

V Anand

Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19 By	Repairs & Maintenance Gree Being amt spent towards st fexing & door glasses fetting & reparing work done	ain case door	JV-1		3,000.00
То	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment 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		BP-1	3,000.00	
				3,000.00	3,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Vinay Chary Happey Card Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
Date	Particulars	v cri i ype	VCITINO.	Depil	Credit
1-Jan-19 By	Opening Balance				246.00
То	Closing Balance			246.00	
				246.00	246.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Vinod.K.Desai HUF Ledger Account

Dete	Doutionland	Vala Tura	\/ab Na	Dabit	Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			35,00,000.00	
Ву	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Withdrawals – Personal Expenses – KJK Ledger Account

					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 Being amt spent towards Dr.osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on 23/12/18(sunday)		JV-2	200.00		
9-Jan-19 To	Kotak Mahindra Bank A/c No 2611483678 Bank Payment Being cheque issued to Apollo home healthcare limited towards KJK personl exp against ch no:000809		BP-1	6,600.00	
				6,800.00	6,800.00

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Gokul Distillery Road Ranigunj, Secunderabad

Withdrawals – Personal Expenses – SJK Ledger Account

					Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 T	Opening Balance			3,000.00	
2-Jan-19 B	By Kotak Mahindra Bank Ald Being cheque received Limited towards refund outstanding amt agains	after adjusting	BR-1		3,000.00
			_	3,000.00	3,000.00
1-Apr-19 B	By Sharad Kadakia Cap Being transferred	pital Account Journal	JV-4		3,87,407.00
26-Jun-19 T	Fo Kotak Mahindra Bank Ald Being cheque issued to charitable trust towards "this is for samparpan. some good work distrib kids who cant afford ag	donations for trust these guys are doing uting textbooks to	BP-1	3,00,001.00	
21-Oct-19 T	O Kotak Mahindra Bank Ald Being cheque issued to Itd towards SJK person of flight tickets against 93531 & 93530 and ch	al expenses booking bil nos:93755,93756,	BP-2	35,345.00	
2-Nov-19 T	O Kotak Mahindra Bank Ald Being cheque issued to Itd towards SJK person swati ji charges of ticke BOM ch no:000925	al expensestowards	BP-2	3,400.00	
4-Nov-19 T	O Kotak Mahindra Bank Alo Being cheque issued to towards personal perso sharad J kadakia for lo against ch no:000924	nal expenses of	BP-1	9,089.00	
т	o Closing Baland	^^	_	3,50,835.00 39,572.00	3,90,407.00
'	Oloshiy Dalan		_	3,90,407.00	3,90,407.00

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Yes Bank-009790400007362 (NRO) Book

						Page 159
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			69,968.31	
1-Jan-19	Ву	Tds - Yes Bank Being on TDS	Bank Payment	BP-1		269.14
1-Mar-19	Ву	Tds - Yes Bank Being on TDS	Bank Payment	BP-3		171.89
31-Mar-19	То	Interest on Yes Bank SB Accofunt Being interest on SB account	Bank Receipt	BR-2	859.00	
	Ву	Tds - Yes Bank Being on TDS	Bank Payment	BP-2		268.01
				-	70,827.31	709.04
	Ву	Closing Balance				70,118.27
				_	70,827.31	70,827.31