

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

Hdfc Bank A/c No 00421010002114 Book

1-Jan-19 to 31-Dec-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			3,42,083.62	
1-Jan-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-1	678.00	
	By TDS-Hdfc Bank <i>Being on TDS</i>	Bank Payment	BP-2		211.54
30-Jan-19	By Bank Charges <i>Being on bank charges</i>	Bank Payment	BP-1		177.00
				3,42,761.62	388.54
	By Closing Balance				3,42,373.08
				3,42,761.62	3,42,761.62
1-Mar-19	To Opening Balance			3,42,373.08	
31-Mar-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-3	2,955.00	
	By TDS-Hdfc Bank <i>Being on TDS</i>	Bank Payment	BP-3		921.96
				3,45,328.08	921.96
	By Closing Balance				3,44,406.12
				3,45,328.08	3,45,328.08
1-Apr-19	To Opening Balance			3,44,406.12	
23-Apr-19	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque received from HDFC bank against ch no:000017</i>		CON-1		1,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque received from HDFC bank against ch no:000018</i>		CON-2		1,00,000.00
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque received from HDFC bank against ch no:000016</i>		CON-3		1,00,000.00
				3,44,406.12	3,00,000.00
	By Closing Balance				44,406.12
				3,44,406.12	3,44,406.12

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Kotak Escrow A/c No 2611487294 Book

1-Jan-19 to 31-Dec-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			11,47,070.00	
5-Jan-19	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	31,21,716.00	
9-Jan-19	By Rajesh J Kadakia <i>Being auto transfer</i>	Bank Payment	BP-2		8,45,886.00
	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		8,45,886.00
10-Jan-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being EMI for the month of Jan-19</i>	Bank Payment	BP-6		25,77,014.00
				42,68,786.00	42,68,786.00
5-Feb-19	To Sonata Software Ltd <i>Being rent received</i>	Bank Receipt	BR-1	35,23,294.00	
7-Feb-19	By Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being auto transfer</i>		CON-1		4,73,140.00
10-Feb-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being EMI for the month of Feb-19</i>	Bank Payment	BP-1		25,77,014.00
28-Feb-19	By Rajesh J Kadakia <i>Being auto transfered</i>	Bank Payment	BP-1		4,73,140.00
				35,23,294.00	35,23,294.00
1-Oct-19	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Oct-19 against ch no:000911</i>		CON-1	25,77,014.00	
10-Oct-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>BEing amt transfer towards ECS for the month of Oct-19</i>	Bank Payment	BP-1		25,77,014.00
				25,77,014.00	25,77,014.00
4-Nov-19	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Nov-19 against ch no:000926</i>		CON-1	25,77,014.00	
10-Nov-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>BEing amt transfer towards ECS for the month of nov-19</i>	Bank Payment	BP-1		25,77,014.00
				25,77,014.00	25,77,014.00
6-Dec-19	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Dec-19 ch no:000939</i>		CON-1	25,77,014.00	
10-Dec-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>BEing amt transfer towards ECS for the month of dec- 19</i>	Bank Payment	BP-1		25,77,014.00
				1,55,23,122.00	1,55,23,122.00

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Kotak Mahindra Bank A/c No 2611483678 Book

1-Jan-19 to 31-Dec-19

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

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

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Sharad J Kadakia

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,302.96	62,47,443.00
21-Jan-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of dec-18 against bill nos:282 and 284 against ch no:000820</i>	Bank Payment	BP-3		28,558.00
	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL(axis) towards reimbursement of happy card exp against ch no:000821</i>	Bank Payment	BP-4		825.00
	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002180</i>	Bank Receipt	BR-1	75,719.00	
25-Jan-19	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000822</i>	Bank Payment	BP-1		300.00
	By T Kurmanna <i>Being cheque issued to T kurmanna towards shifting of labour dabris, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:511, bill dt:25/1/19 and Ch no:000823</i>	Bank Payment	BP-2		3,151.00
				73,12,021.96	62,80,277.00
	By Closing Balance				10,31,744.96
				73,12,021.96	73,12,021.96
1-Feb-19	To Opening Balance			10,31,744.96	
1-Feb-19	To SDNMKJ Realty Pvt.Ltd. - Loan <i>Being cheque received from sdnmkj realty pvt ltd towards funds transfer against ch no:000444</i>	Bank Receipt	BR-1	1,50,000.00	
	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia against ch no:000825</i>	Bank Payment	BP-1		15,000.00
2-Feb-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against bill nos:MPIPL/310 and MPIPL/312 & ch no:000824</i>	Bank Payment	BP-1		28,929.00
	By Repairs & Maintenance Greens Towers <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000826</i>	Bank Payment	BP-2		2,115.00
7-Feb-19	To Kotak Escrow A/c No 2611487294 <i>Being auto transfer</i>	Contra	CON-1	4,73,140.00	
8-Feb-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827</i>	Bank Payment	BP-1		20,00,000.00
12-Feb-19	By CGST <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000828</i>	Bank Payment	BP-1		4,23,796.00
	Carried Over			16,54,884.96	24,69,840.00

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Sharad J Kadakia

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,884.96	24,69,840.00
12-Feb-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JMK GEC towards funds transfer against ch no:000441</i>	Bank Receipt	BR-1	15,00,000.00	
18-Feb-19	By Repairs & Maintenance Greens Towers <i>Being cheque issued to Gautam traders towards Purchase of drilling screw and colour coated sheets against bill no:254, bill dt:23/09/17 and Po no:45458, po dt:15/9/17 and ch no:000829</i>	Bank Payment	BP-1		14,490.00
				31,54,884.96	24,84,330.00
	By Closing Balance				6,70,554.96
				31,54,884.96	31,54,884.96
1-Mar-19	To Opening Balance			6,70,554.96	
1-Mar-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia against ch no:000830</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:338 & 340, bill dt:28/2/19 and ch no:000831</i>	Bank Payment	BP-2		28,929.00
2-Mar-19	By GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>	Bank Payment	BP-1		10,00,000.00
4-Mar-19	By Soham Modi HUF <i>Being cheque issued soham modi HUF towards registration service charges (sonata software ltd) for the month of Feb-19 against ch no:000833, bill no:38, bill dt:28/2/19</i>	Bank Payment	BP-1		590.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from Jmk gec towards funds transfer against ch no:000447</i>	Bank Receipt	BR-1	9,00,000.00	
7-Mar-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospital Pvt ltd towards rent against ch no:002182</i>	Bank Receipt	BR-1	75,719.00	
9-Mar-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000834</i>	Bank Payment	BP-1		10,00,000.00
11-Mar-19	To GV Discovery Centers Pvt Ltd <i>Being amt received from GV discovery centers pvt ltd towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
13-Mar-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000835</i>	Bank Payment	BP-1		4,43,474.00
15-Mar-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	17,61,647.29	
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000836</i>	Bank Payment	BP-1		3,000.00
	Carried Over			44,07,921.25	24,90,993.00

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Sharad J Kadakia

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,07,921.25	24,90,993.00
15-Mar-19	By Soham Modi HUF <i>Being cheque issued to soham modi HUF towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000837</i>	Bank Payment	BP-2		7,795.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000839</i>	Bank Payment	BP-3		12,97,806.00
18-Mar-19	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec</i>	Bank Receipt	BR-1	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec]</i>	Bank Receipt	BR-2	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec</i>	Bank Receipt	BR-3	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk Gec</i>	Bank Receipt	BR-4	10.00	
	To JMK GEC Realtors P Ltd <i>Being amt received from Jmk gec</i>	Bank Receipt	BR-5	10.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:002184</i>	Bank Receipt	BR-6	75,719.00	
22-Mar-19	To Mppl Statutory Payments <i>Being cheque received from MPPL (SBI) towards excess amt received against ch no:848841</i>	Bank Receipt	BR-1	500.00	
25-Mar-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000660</i>	Bank Payment	BP-1		5,00,000.00
	By GVRC Paid Up Capital <i>Being cheque issued to soham satish modi towards funds transfer against ch no:000842</i>	Bank Payment	BP-2		40,000.00
	By GVDC Paid Up Capital <i>Being cheque issued to soham modi towards funds transfer against ch no:000843</i>	Bank Payment	BP-3		36,000.00
28-Mar-19	To Hemanth Kotak <i>Being amt received towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
29-Mar-19	By KGM & CO. <i>Being cheque issued to KGM & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500 Per Mnt against bill no:2018-19/12, bill dt:14/3/19 and Ch no:000844</i>	Bank Payment	BP-1		17,700.00
	To Hemanth Kotak <i>Being amt received from Hemanth towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
30-Mar-19	To Hemanth Kotak <i>Being amt received from hemanth towards loan</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			47,84,190.25	43,90,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,84,190.25	43,90,294.00
31-Mar-19	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb a/c for the period 01-01-201- to 31-03-2019</i>	Bank Receipt	BR-1	12,407.00	
	By TDS - Kotak <i>Being TDS on Sb a/c</i>	Bank Payment	BP-1		3,871.00
				47,96,597.25	43,94,165.00
	By Closing Balance				4,02,432.25
				47,96,597.25	47,96,597.25
1-Apr-19	To Opening Balance			4,02,432.25	
1-Apr-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000845</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to modiproperties pvt ltd towards management supervision charges for the month of March-19 against bill nos:367 & 369 , bill dt:30/3/19 and ch no:000846</i>	Bank Payment	BP-2		28,929.00
5-Apr-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for the month of Apr-19</i>	Bank Payment	BP-1		25,77,014.00
	By MPPL Common Expenses <i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers against bill no:MPIPL/346, bill dt:25/3/19 and ch no:000848</i>	Bank Payment	BP-2		56,923.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000456</i>	Bank Receipt	BR-1	10,00,000.00	
9-Apr-19	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards EMI for the month of Apr -19 against ch no:000782</i>	Bank Receipt	BR-1	12,88,507.00	
	To Sonata Software Ltd <i>Being rent received from sonata software ltd</i>	Bank Receipt	BR-2	19,47,322.00	
16-Apr-19	By CGST <i>Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849</i>	Bank Payment	BP-1		5,12,514.00
17-Apr-19	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 ground floor against ch no:000850</i>	Bank Payment	BP-1		5,77,076.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4 (A) first floor against ch no:000851</i>	Bank Payment	BP-2		4,36,748.00
	Carried Over			46,38,261.25	42,04,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,38,261.25	42,04,204.00
17-Apr-19	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (B) second floor against ch no:000852</i>	Bank Payment	BP-3		4,06,410.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (C) third floor against ch no:000853</i>	Bank Payment	BP-4		4,06,410.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 (D) fourth floor against ch no:000854</i>	Bank Payment	BP-5		4,12,154.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 Guest house against ch no:000855</i>	Bank Payment	BP-6		4,155.00
	By Property Tax - Green Towers <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 Guest house against ch no:000856</i>	Bank Payment	BP-7		4,155.00
	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/15,16 & 17 against ch no:000857</i>	Bank Payment	BP-8		4,15,458.00
	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (mahesh deasi portion) against ch no:000858</i>	Bank Payment	BP-9		44,941.00
	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax payment for SM Modi complex House no:5-4-187/5/18 (subodh desai portion) against ch no:000859</i>	Bank Payment	BP-10		51,853.00
	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax payment for Green towers from Ground floor to Fourth floor & guest houses against ch no:000784</i>	Bank Receipt	BR-1	11,23,554.00	
	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786</i>	Bank Receipt	BR-2	2,56,126.00	
	By Kokila R Mody <i>Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03-19 against ch no:000860</i>	Bank Payment	BP-11		27,740.00
	Carried Over			60,17,941.25	59,77,480.00

Sharad J Kadakia

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,941.25	59,77,480.00
17-Apr-19	By Urvish R Mody <i>Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03-19 against ch no:000861</i>	Bank Payment	BP-12		24,658.00
	By Rasiklal S Mody <i>Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03-19 against ch no:000862</i>	Bank Payment	BP-13		27,740.00
20-Apr-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186</i>	Bank Receipt	BR-1	75,719.00	
22-Apr-19	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL (AXIS) towards reimbursement of happy card payment against ch no:000863</i>	Bank Payment	BP-1		1,700.00
23-Apr-19	To Hdfc Bank A/c No 00421010002114 Contra <i>Being cheque received from HDFC bank against ch no:000017</i>		CON-1	1,00,000.00	
	To Hdfc Bank A/c No 00421010002114 Contra <i>Being cheque received from HDFC bank against ch no:000018</i>		CON-2	1,00,000.00	
	To Hdfc Bank A/c No 00421010002114 Contra <i>Being cheque received from HDFC bank against ch no:000016</i>		CON-3	1,00,000.00	
26-Apr-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:752519, ch dt:25/4/19</i>	Bank Receipt	BR-1	2,97,000.00	
30-Apr-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital Pvt ltd towards rent received against chn o:752521, ch dt:30/4/19</i>	Bank Receipt	BR-1	2,97,000.00	
				69,87,660.25	60,31,578.00
	By Closing Balance				9,56,082.25
				69,87,660.25	69,87,660.25
1-May-19	To Opening Balance			9,56,082.25	
2-May-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia towards personal exp against ch no:000864</i>	Bank Payment	BP-1		15,000.00
4-May-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of May-19</i>	Bank Payment	BP-1		25,77,014.00
	To Rajesh J Kadakia <i>Being cheque received from SJK towards reimbursement of EMI payment for the month of MAY-19</i>	Bank Receipt	BR-1	12,88,507.00	
7-May-19	To Hemanth Kotak <i>Being amt received from Shilpa H kotak</i>	Bank Receipt	BR-1	1,37,241.00	
8-May-19	To Sonata Software Ltd <i>Being amt received from Sonata software Ltd towards rent</i>	Bank Receipt	BR-1	17,87,369.00	
	Carried Over			41,69,199.25	25,92,014.00

continued ...

Sharad J Kadakia

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,69,199.25	25,92,014.00
9-May-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos: 27 & 29, bill dt:30/4/19 and ch no:000865</i>	Bank Payment	BP-1		28,929.00
13-May-19	By CGST <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000866</i>	Bank Payment	BP-1		4,54,394.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against chn o:000867</i>	Bank Payment	BP-2		4,00,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000868</i>	Bank Payment	BP-3		7,00,000.00
	To Onora Hospitality Pvt Ltd <i>being cheque recived from onora hospital pvt ltd towards rent against ch no:752523</i>	Bank Receipt	BR-1	2,97,000.00	
18-May-19	By GV Research Centers Pvt Ltd <i>Being cheque issud to GV research centers pvt ltd towards funds transfer against ch no:000876</i>	Bank Payment	BP-1		1,50,000.00
20-May-19	To Onora Hospitality Pvt Ltd <i>Being cheque recevied from onora hospital pvt ltd towards rent against ch no:801367</i>	Bank Receipt	BR-1	2,97,000.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against chno:002188</i>	Bank Receipt	BR-2	75,719.00	
30-May-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801369</i>	Bank Receipt	BR-1	2,97,000.00	
				51,35,918.25	43,25,337.00
	By Closing Balance				8,10,581.25
				51,35,918.25	51,35,918.25
1-Jun-19	To Opening Balance			8,10,581.25	
7-Jun-19	To Sonata Software Ltd <i>Being amount received from Sonata Software Ltd</i>	Bank Receipt	BR-1	18,67,346.00	
8-Jun-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp against ch no:000871</i>	Bank Payment	BP-1		15,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000877</i>	Bank Payment	BP-2		1,00,000.00
10-Jun-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being amt transfer to KMBL loan a/c LAP 17897853 towards EMI swap for the month of Jun-19</i>	Bank Payment	BP-1		25,77,014.00
	Carried Over			26,77,927.25	26,92,014.00

continued ...

Sharad J Kadakia

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,77,927.25	26,92,014.00
14-Jun-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000878</i>	Bank Payment	BP-1		4,54,394.00
	To Rajesh J Kadakia <i>BEing cheque received from RJK towards reimbursement of Kotak loan a/c EMI for the month of Jun-19 A/c no: LAP 17897853 & ch no:000801</i>	Bank Receipt	BR-1	12,88,507.00	
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of MAY-19 against Ch no:000879</i>	Bank Payment	BP-2		28,929.00
17-Jun-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards Funds transfer against ch no:000880</i>	Bank Payment	BP-1		6,00,000.00
20-Jun-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital pvt ltd against ch no:002190, dated:20/6/19</i>	Bank Receipt	BR-1	75,719.00	
24-Jun-19	By MPPL Common Expenses <i>Being cheque issued to MPPL towards common expenses, green group repairs & maintenance for the month of Jun-19 (1-apr -19 to 18-Jun-19) against bill no: MPIPL /063, bill dt:18-6-19 & ch no:000872</i>	Bank Payment	BP-1		23,044.00
	By Interest on GST <i>Being cheque issued to kotak bank ltd towards interest on GST for the delay in return filing of the period of FY 2017-18 for closing the return GSTR9 against ch no:000873</i>	Bank Payment	BP-2		23,684.00
26-Jun-19	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for samparpan. these guys are doing some good work distributing textbooks to kids who cant afford against ch no:000881</i>	Bank Payment	BP-1		3,00,001.00
27-Jun-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487</i>	Bank Receipt	BR-1	3,00,000.00	
	To Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Bank Receipt	BR-2	4,22,793.96	
30-Jun-19	To Interest on Sb-Kotak <i>BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019</i>	Bank Receipt	BR-1	11,946.00	
	By TDS - Kotak <i>BEing TDS on SB Interest for the period 01 -04-2019 to 30-06-2019</i>	Bank Payment	BP-1		3,727.00
				47,76,893.21	41,25,793.00
	By Closing Balance				6,51,100.21
				47,76,893.21	47,76,893.21

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Sharad J Kadakia

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To Opening Balance			6,51,100.21	
1-Jul-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000882</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:89 &87 & ch no:000883</i>		BP-2		30,077.00
6-Jul-19	To Income Tax Refund Bank Receipt <i>Being amt received from ECS/ICR towards income tax refund for the AY 2018-19</i>		BR-1	16,87,810.00	
8-Jul-19	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds Transfer against ch no:000884</i>		BP-1		5,00,000.00
9-Jul-19	To Sonata Software Ltd Bank Receipt <i>Being amt received from Sonata software ltd towards rent</i>		BR-1	18,67,346.00	
10-Jul-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of July 2019</i>		BP-1		25,77,014.00
	By Other Insurance Bank Payment <i>Being cheque issued to future generali india insurance compny ltd towards renewal of standard fire and special Perils insurance policy of green towers Policy No F0516850 vide ch no:000886</i>		BP-2		40,457.00
11-Jul-19	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from Rajesh J Kadakia towards reimbursement of EMI swap for the month of July 2019 for kotak loan a/c LAP-17897853 against ch no:000809</i>		BR-1	12,88,507.00	
15-Jul-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000890</i>		BP-1		4,50,702.00
	By Kokila R Mody Bank Payment <i>Being cheque issued to Kokila R Mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000887</i>		BP-2		28,048.00
	By Urvish R Mody Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000888</i>		BP-3		24,932.00
	By Rasiklal S Mody Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-04-2019 to 30-06 -2019 against ch no:000889</i>		BP-4		28,048.00
20-Jul-19	To Onora Hospitality Pvt Ltd Bank Receipt <i>Being cheque received from Onora hospital pvt ltd against ch no:002192, dated:20/7/19</i>		BR-1	75,719.00	
Carried Over				55,70,482.21	36,94,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,70,482.21	36,94,278.00
22-Jul-19	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000891</i>		BP-1		6,50,000.00
	By GV Discovery Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV discovery center Pvt ltd towards funds transfer against ch no:000892</i>		BP-2		10,00,000.00
	By R Lavanya Commission Bank Payment <i>Being cheque issued to R Lavanya towards accounts commission/ incentives for the period jan-19 to March-19 against ch no:000893</i>		BP-3		2,394.00
				55,70,482.21	53,46,672.00
	By Closing Balance				2,23,810.21
				55,70,482.21	55,70,482.21
1-Aug-19	To Opening Balance			2,23,810.21	
2-Aug-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagrs for the month of July-19 against bill no:112 & 114, dt:31/8/19 & chn o:000894</i>		BP-1		30,077.00
	By MPPL Common Expenses Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895</i>		BP-2		36,774.00
	By Modi Consultancy Services Bank Payment <i>Being cheque issued to modi consultancy services towards reimbursemen of advertismnt exp of Justa Hotels against bill no:MCS/11, bill dt:27-july-19 & ch no:000896</i>		BP-3		5,164.00
	By Modi Consultancy Services Bank Payment <i>Being cheque issued to Modi consultancy services towards reimbursement of Advertismnt expenses against bill no :MCS51/18-19, bill dt:31-mar-19 & ch no:000897</i>		BP-4		36,209.00
5-Aug-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of July -2019 against ch no:000898</i>		BP-1		15,000.00
9-Aug-19	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque recevied from JRPL towards funds transfer for Loan repayment against ch no:000504</i>		BR-1	25,77,014.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being amt transfer to Kotak Loan a/c LAP -17897853 towards EMI swap for the month of Aug-2019</i>		BP-1		25,77,014.00
13-Aug-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000899</i>		BP-1		4,43,084.00
	Carried Over			28,00,824.21	31,43,322.00

Sharad J Kadakia

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,00,824.21	31,43,322.00
13-Aug-19	To Sonata Software Ltd <i>Being amt received from sonata software towards rent received</i>	Bank Receipt	BR-1	18,67,346.00	
16-Aug-19	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against ch no:000868</i>	Bank Receipt	BR-1	20,229.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000900</i>	Bank Payment	BP-1		25,77,014.00
	To Rajesh J Kadakia <i>Being cheque received from sharad J kadakia towards reimbursement of EMI repayment for the month of Aug 2019 against ch no:000870</i>	Bank Receipt	BR-2	12,88,507.00	
19-Aug-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000901</i>	Bank Payment	BP-1		2,00,000.00
20-Aug-19	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital against ch no:002213</i>	Bank Receipt	BR-1	75,719.00	
29-Aug-19	By KGM & CO. <i>Being cheque issued to KGM & co towards consultancy charges for GST review done for the period Jan 19 to march 19 against bil no:176, dt:19/7/19 & ch no:000902</i>	Bank Payment	BP-1		8,850.00
				60,52,625.21	59,29,186.00
	By Closing Balance				1,23,439.21
				60,52,625.21	60,52,625.21
1-Sep-19	To Opening Balance			1,23,439.21	
2-Sep-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Aug -2019 against ch no:000903</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of Aug 19 against biln os:141,143 & ch no:000904</i>	Bank Payment	BP-2		30,077.00
6-Sep-19	To JMK GEC Realtors P Ltd <i>Being cheque received from Sharad J kadakia towards EMI payment for the month of Sep 19 agaonst ch noL000513</i>	Bank Receipt	BR-1	25,77,014.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Sep 19 against ch no:000907</i>	Bank Payment	BP-1		25,97,442.00
9-Sep-19	By DHARMISHTA G PATEL <i>Being cheque issued to Dharmishta G patel towards funds transfer against ch no:000905</i>	Bank Payment	BP-1		25,00,000.00
	Carried Over			27,00,453.21	51,42,519.00

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Sharad J Kadakia

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,00,453.21	51,42,519.00
9-Sep-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000514</i>	Bank Receipt	BR-1	25,00,000.00	
13-Sep-19	To Sonata Software Ltd <i>Being amt received from Sonata software towards rent</i>	Bank Receipt	BR-1	16,11,528.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer against ch no:000908</i>	Bank Payment	BP-1		25,00,000.00
17-Sep-19	By CGST <i>Being cheque issued to Kotak bank Ltd towards GST payment for the month of Aug 2019 against ch no:000906</i>	Bank Payment	BP-1		4,52,868.00
23-Sep-19	To Rajesh J Kadakia <i>Being cheque issued to Kotak mahindra bank Ltd towards reimbursemnt of Loan EMI for the month of Sep 19 against ch no:000883</i>	Bank Receipt	BR-1	12,88,507.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from Onora hospital against ch no:002215, dt:20/9/19</i>	Bank Receipt	BR-2	75,719.00	
26-Sep-19	To Sharad Kadakia Capital Account <i>Being amt received from Agroha co operative urban NEFT- AXISP00073284130</i>	Bank Receipt	BR-1	1,174.00	
30-Sep-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL towards funds transfer</i>	Bank Receipt	BR-1	26,00,000.00	
	To Interest on Sb-Kotak <i>BEing amt received towards interest on SB for the period 01-7-2019 to 30-09-2019</i>	Bank Receipt	BR-2	13,441.00	
	By TDS - Kotak <i>BEing TDS for the period 30-9-19 to 30-9-19</i>	Bank Payment	BP-1		4,194.00
				1,07,90,822.21	80,99,581.00
	By Closing Balance				26,91,241.21
				1,07,90,822.21	1,07,90,822.21
1-Oct-19	To Opening Balance			26,91,241.21	
1-Oct-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Sep -19 against ch no:000909</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos,168&170 & chno:000910</i>	Bank Payment	BP-2		31,582.00
	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank Ltd towards Loan EMI for the month of Oct-19 against ch no:000911</i>		CON-1		25,77,014.00
9-Oct-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	17,82,074.00	
	Carried Over			44,73,315.21	26,23,596.00

continued ...

Sharad J Kadakia

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,73,315.21	26,23,596.00
16-Oct-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000912</i>	Bank Payment	BP-1		20,000.00
17-Oct-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000913</i>	Bank Payment	BP-1		4,76,938.00
18-Oct-19	To Rajesh J Kadakia <i>Being cheque received from sharad J Kadakia towards reimbursement of loan EMI for the month of oct-19 against ch no:000913</i>	Bank Receipt	BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec realtors pvt ltd towards funds transfer against ch no:000914</i>	Bank Payment	BP-1		26,00,000.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000526</i>	Bank Receipt	BR-2	60,000.00	
	By Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000915</i>	Bank Payment	BP-2		28,356.00
	By Urvish R Mody <i>Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000916</i>	Bank Payment	BP-3		25,205.00
	By Rasiklal S Mody <i>Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917</i>	Bank Payment	BP-4		28,356.00
21-Oct-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918</i>	Bank Payment	BP-1		5,847.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919</i>	Bank Payment	BP-2		35,345.00
	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000528</i>	Bank Receipt	BR-1	35,000.00	
25-Oct-19	To Onora Hospitality Pvt Ltd <i>BEing chque received from onora hospitality ch no:002217</i>	Bank Receipt	BR-1	75,719.00	
26-Oct-19	To Kadakia Modi Housing <i>Being cheque received from Kadakia & modi housing against ch no:659086</i>	Bank Receipt	BR-1	10,00,000.00	
28-Oct-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000920</i>	Bank Payment	BP-1		10,00,000.00
	Carried Over			69,32,541.21	68,43,643.00

continued ...

Sharad J Kadakia

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,32,541.21	68,43,643.00
				69,32,541.21	68,43,643.00
By	Closing Balance				88,898.21
				69,32,541.21	69,32,541.21
1-Nov-19	To Opening Balance			88,898.21	
1-Nov-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Oct-19 bill no:189, 187 ch no:000923</i>		BP-1		31,582.00
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Oct -19 vide ch no:000921</i>		BP-2		15,000.00
2-Nov-19	To Kadakia Modi Housing Bank Receipt By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000922</i>		BR-1 BP-1	24,50,000.00	15,00,000.00
	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Being cheque issued to anarkali travels pvt ltd towards SJK personal expenses towards swati ji charges of ticket booking to Hyd BOM ch no:000925</i>		BP-2		3,400.00
4-Nov-19	By Withdrawals – Personal Expenses – SJK Bank Payment <i>Being cheque issued to navkettan lockers towards personal personal expenses of sharad J kadakia for locker acconut renewal against ch no:000924</i>		BP-1		9,089.00
	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Nov-19 against ch no:000926</i>		CON-1		25,77,014.00
5-Nov-19	To JMK GEC Realtors P Ltd Bank Receipt <i>Being cheque received from JRPL against ch no:000534</i>		BR-1	26,00,000.00	
	To Sonata Software Ltd Bank Receipt <i>Being amt received from Sonata software towards rent</i>		BR-2	17,82,074.00	
8-Nov-19	To Kadakia Modi Housing Bank Receipt <i>Being cheque received from Kadakia & modi housing against ch no:914469</i>		BR-1	25,00,000.00	
	By KGM & CO. Bank Payment <i>Bleng chque issued to KGM & co towards professinal charges for fillign Annual returns GSTR 9C for the FY:2017-18 against bill no:300, ch no:000927</i>		BP-1		17,700.00
	By MPPL Common Expenses Bank Payment <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to Oct-19 bill no:195 & ch no:000928</i>		BP-2		97,260.00
9-Nov-19	To Rajesh J Kadakia Bank Receipt		BR-1	12,88,507.00	
11-Nov-19	By JMK GEC Realtors P Ltd Bank Payment <i>Being cheque issued to JRPL towards funds transfer ch no:000930</i>		BP-1		14,00,000.00
	Carried Over			1,07,09,479.21	56,51,045.00

continued ...

Sharad J Kadakia

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,09,479.21	56,51,045.00
11-Nov-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19ch no:000931</i>	Bank Payment	BP-2		4,01,788.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000932</i>	Bank Payment	BP-3		26,00,000.00
	To Kadakia Modi Housing <i>Being cheque received from Kadakia & modi housing against ch no:875217</i>	Bank Receipt	BR-1	25,00,000.00	
15-Nov-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL funds transfer ch no : 000934</i>	Bank Payment	BP-1		1,50,000.00
19-Nov-19	To JRPL CCD Account <i>Being cheque rec from JRPL towards CCDs in for FY:2018-19 ch no:000541</i>	Bank Receipt	BR-1	35,08,381.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer ch no:000933</i>	Bank Payment	BP-1		35,00,000.00
23-Nov-19	By JMK GEC Realtors P Ltd <i>Being cheque issued to JMKGEC towards fiunds transfer ch no:000935</i>	Bank Payment	BP-1		40,00,000.00
	By Ajay Mehta <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000936</i>	Bank Payment	BP-2		7,531.00
29-Nov-19	By Summit Sales LLP Logistics <i>Being cheque issued to SLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000938</i>	Bank Payment	BP-1		130.00
	To Kadakia Modi Housing <i>Being cheque received from Kadakia & modi housing against ch no:659102</i>	Bank Receipt	BR-1	5,50,000.00	
				1,72,67,860.21	1,63,10,494.00
	By Closing Balance				9,57,366.21
				1,72,67,860.21	1,72,67,860.21
1-Dec-19	To Opening Balance			9,57,366.21	
2-Dec-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of Nov -19 chn o:000937</i>	Bank Payment	BP-1		15,000.00
4-Dec-19	By Modi Properties Pvt Ltd <i>Being cheque issued to mpipl towards management supervision charges for the month of nov- 19 bill no:204 , 206 dated : 30 -11-19 ch no : 000931</i>	Bank Payment	BP-1		31,582.00
6-Dec-19	To JMK GEC Realtors P Ltd <i>Being chqeu received from JRPL against ch no:000549</i>	Bank Receipt	BR-1	26,00,000.00	
	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Dec-19 ch no:000939</i>		CON-1		25,77,014.00
	Carried Over			35,57,366.21	26,23,596.00

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Sharad J Kadakia

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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,57,366.21	26,23,596.00
6-Dec-19	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL against ch no:000602</i>	Bank Receipt	BR-2	3,00,000.00	
	By Kadakia Modi Housing <i>Being cheque issued to kadakia & modi housing against ch no:000940</i>	Bank Payment	BP-1		10,00,000.00
	By Printing & Stationery <i>Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943</i>	Bank Payment	BP-2		1,190.00
	To Sonata Software Ltd <i>Being amt received from Sonta software towards rent</i>	Bank Receipt	BR-3	17,82,074.00	
17-Dec-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000944</i>	Bank Payment	BP-1		3,89,652.00
19-Dec-19	To Rajesh J Kadakia <i>Being cheque received from RJK towards funds transfer ch no:000934</i>	Bank Receipt	BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk Gec towards funds transfer ch no:000946</i>	Bank Payment	BP-1		26,00,000.00
23-Dec-19	By Aluminium Centre P Ltd <i>Being cheque issued to aluminium centre p ltd towards purchase of aluminium ladder 100% advance payment of rs 221840 po no : 64051</i>	Bank Payment	BP-1		2,21,840.00
30-Dec-19	To Rajesh J Kadakia <i>Being cheque received from RJK towards funds transfer ch no:000935</i>	Bank Receipt	BR-1	1,10,920.00	
	By KGM & CO. <i>Being cheque issued to KGM & co towards professional fee for GST review from Apr-19 to Oct-19 bill no:454, dt:2/12/19 & ch no:000948</i>	Bank Payment	BP-1		20,650.00
	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality pvt ltd ch no : 002297</i>	Bank Receipt	BR-2	2,97,000.00	
31-Dec-19	By TDS - Kotak <i>BEing TDS for the period 31-12-19 to 31-12-19</i>	Bank Payment	BP-1		6,330.00
	To Interest on Sb-Kotak <i>BEing amt received towards interest on SB for the period 01-10-2019 to 31-12-2019</i>	Bank Receipt	BR-1	20,287.00	
				73,56,154.21	68,63,258.00
	By Closing Balance				4,92,896.21
				73,56,154.21	73,56,154.21

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

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Jan-19 to 31-Dec-19

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			36,053.83	
By	Closing Balance				36,053.83
				36,053.83	36,053.83

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

Yes Bank-009790400007362 (NRO) Book

1-Jan-19 to 31-Dec-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			69,968.31	
1-Jan-19	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-1		269.14
				69,968.31	269.14
	By Closing Balance				69,699.17
				69,968.31	69,968.31
1-Mar-19	To Opening Balance			69,699.17	
1-Mar-19	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-3		171.89
31-Mar-19	To Interest on Yes Bank SB Accofunt <i>Being interest on SB account</i>	Bank Receipt	BR-2	859.00	
	By Tds - Yes Bank <i>Being on TDS</i>	Bank Payment	BP-2		268.01
				70,558.17	439.90
	By Closing Balance				70,118.27
				70,558.17	70,558.17