5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Hdfc Bank A/c No 00421010002114 Book

						Page 1
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
					3,42,761.62	388.54
	Ву	Closing Balance		_	0.40.704.00	3,42,373.08
				_	3,42,761.62	3,42,761.62
1-Mar-19	То	Opening Balance			3,42,373.08	
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
				_	3,45,328.08	921.96
	Ву	Closing Balance				3,44,406.12
				_	3,45,328.08	3,45,328.08
1-Apr-19	То	Opening Balance			3,44,406.12	
23-Apr-19	Ву	Kotak Mahindra Bank A/c No 2611483 Being cheque received from HDFC against ch no:000017		CON-1		1,00,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483 Being cheque received from HDFC against ch no:000018		CON-2		1,00,000.00
	Ву	Kotak Mahindra Bank A/c No 2611483 Being cheque received from HDFC against ch no:000016		CON-3		1,00,000.00
				_	3,44,406.12	3,00,000.00
	Ву	Closing Balance		_	0.44.400.40	44,406.12
					3,44,406.12	3,44,406.12

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Escrow A/c No 2611487294 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 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
				- -	42,68,786.00	42,68,786.00
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
				-	35,23,294.00	35,23,294.00
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
				-	25,77,014.00	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
				-	25,77,014.00	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

5-2-223
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 & a glasses fetting & hingers fexing & repair work done against Ch no:000804	Ву	4-Jan-19
1,800.0		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	
67.0		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	
6,600.0		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	
25,32,987.0	53,76,616.96	_		Carried Over		

Date		ra Bank A/c No 2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 4 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	
10-Jan-19	Ву	Rasiklal S Mody Being cheque issued to Rasiklal S Mod 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 31-12 against ch no:000811	Bank Payment 2-18	BP-2		25,205.00
	Ву	Kokila R Mody 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
	Ву	K Prabhakar Reddy Happy Card Ac Being amt transfer to MPPL(Axis) towa reimbursement of happy card exp again no:000814	rds	BP-4		1,000.00
	Ву	Repairs & Maintenance Greens Towers Being cheque issued to Macherla dass towards for the work of making holes a putting anchor bolts to fixing of pipes a green towers begumpet against ch no:000815	nd	BP-5		3,700.00
14-Jan-19	То	JMK GEC Realtors P Ltd Being chque received from JMK GEC towards funds transfer against ch no:00	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
17-Jan-19	Ву	CGST Being cheque issued towards GST pay for the month of Dec-18 against ch no:000817	Bank Payment vment	BP-1		4,25,336.00
18-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	
21-Jan-19	Ву	Repairs & Maintenance Greens Towers Being cheque issued to macherla dass towards for adda labour fixing of caftrin pipes with anchor bolt felting work done green towers, begumpet against ch no:000818	g	BP-1		650.00
	Ву	G Mannem Being chque issued to Gmannem towa labour shifitng of dabris cement bagesparking to ground floor vistior vechicle parking area at green towers begumpe against bill no:634, bill dt:19/1/19 and 0 no:000819	.1 t	BP-2		1,853.00
		Carried Over		_	72,36,302.96	62,47,443.00
		Carried Over			72,30,302.90	62,47,443.00

		ra Bank A/c No 2611483678 Book	: 1-Jan-19 to Vch Type	31-Dec-19	Vch No.	Dabit	Page 5
Date		Particulars	ven rype		VCII NO.	Debit	Credit
		Brought Forward				72,36,302.96	62,47,443.00
21-Jan-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for a month of dec-18 against bill nos:282 a 284 against ch no:000820	the		BP-3		28,558.00
	Ву	G Jaikumar Happycard A/c Being cheque issued to MPPL(axis) to reimbursement of happy card exp aga no:000821			BP-4		825.00
	То	Onora Hospitality Pvt Ltd Being cheque received from onora hos Pvt ltd towards rent against ch no:002			BR-1	75,719.00	
25-Jan-19	Ву	G Jaikumar Happycard A/c Being cheque issued to MPPL(Axis) to reimbursement of happy card exp aga no:000822			BP-1		300.00
	Ву	T Kurmanna Being cheque issued to T kurmanna to shifting of labour dabris, cement bags, material lower basement to ground floo parking area at green towers begumpe against bill no:511, bill dt:25/1/19 and no:000823	waste or et		BP-2		3,151.00
	_				_	73,12,021.96	62,80,277.00
	Ву	Closing Balance			-	73,12,021.96	10,31,744.96 73,12,021.96
1-Feb-19	То	Opening Balance			_	10,31,744.96	
1-Feb-19	То	SDNMKJ Realty Pvt.Ltd Loan Being cheque received from sdnmkj re pvt ltd towards funds transfer against of no:000444			BR-1	1,50,000.00	
	Ву	Kokilaben J Kadakia Being cheque issued to kokilaben J ka against ch no:000825	Bank Payment adakia		BP-1		15,000.00
2-Feb-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for a month of Jan-19 against bill nos:MPIP and MPIPL/312 & ch no:000824	the		BP-1		28,929.00
	Ву	Repairs & Maintenance Greens Towers Being cheque issued to G harish towa replacement of manhole covers at gree towers against ch no:000826	rds		BP-2		2,115.00
7-Feb-19	То	Kotak Escrow A/c No 2611487294 Being auto transfer	Contra		CON-1	4,73,140.00	
8-Feb-19	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV Research centers Pvt Ltd towards funds transfer against Ch no:000827	Bank Payment		BP-1		20,00,000.00
12-Feb-19	Ву	CGST Being cheque issued to kotak bank too GST payment for the month of Jan-19 against ch no:000828			BP-1		4,23,796.00
		Corried Over			_	16 54 004 00	24 60 040 00
		Carried Over			_	16,54,884.96	24,69,840.00

Credi	Debit	Vch No.	: 1-Jan-19 to 31-Dec-19 Vch Type	Particulars		Date
24,69,840.0	16,54,884.96		71	Brought Forward		
	15,00,000.00	BR-1		JMK GEC Realtors P Ltd Being cheque received from JMK GE towards funds transfer against ch no:	То	12-Feb-19
14,490.00		BP-1	ers nd 154, bill	Repairs & Maintenance Greens Towers Being cheque issued to Gautam trade towards Purchase of drilling screw an colour coated sheets against bill no:2 dt:23/09/17 and Po no:45458, po dt:1 and ch no:000829	Ву	18-Feb-19
24,84,330.00 6,70,554.90	31,54,884.96	_		Closing Balance	Ву	
31,54,884.9	31,54,884.96	_				
	6,70,554.96			Opening Balance	То	1-Mar-19
15,000.00		BP-1	Bank Payment Kadakia	Kokilaben J Kadakia Being cheque issued to kokilaben J k against ch no:000830	Ву	1-Mar-19
28,929.00		BP-2	the	Modi Properties Pvt Ltd Being chque issued to MPPL towards management supervison charges for month of Feb-19 against bill nos:338 bill dt:28/2/19 and ch no:000831	Ву	
10,00,000.00		BP-1		GV Discovery Centers Pvt Ltd Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfe against ch no:000832	Ву	2-Mar-19
590.00		BP-1	(sonata against	Soham Modi HUF Being cheque issued soham modi HU towards registration service charges (software ltd) for the month of Feb-19 ch no:000833, bill no:38, bill dt:28/2/1	Ву	4-Mar-19
	9,00,000.00	BR-1		JMK GEC Realtors P Ltd Being cheque received from Jmk gec towards funds transfer against ch no:	То	
	75,719.00	BR-1		Onora Hospitality Pvt Ltd Being cheque received from onora ho Pvt ltd towards rent against ch no:002	То	7-Mar-19
10,00,000.00		BP-1		GV Research Centers Pvt Ltd Being cheque issued to GV research Pvt Itd towards funds transfer against no:000834	Ву	9-Mar-19
	10,00,000.00	BR-1		GV Discovery Centers Pvt Ltd Being amt received from GV discover centers pvt ltd towards funds transfer	То	11-Mar-19
4,43,474.00		BP-1		CGST Being cheque issued to Kotak bank It towards GST payment for the month 1-19 against ch no:000835	Ву	13-Mar-19
	17,61,647.29	BR-1	Bank Receipt vare Itd	Sonata Software Ltd Being amt received from sonata softw towards rent	То	15-Mar-19
3,000.00		BP-1	towards	K Prabhakar Reddy Happy Card Ad Being cheque issued to MPPL(Axis) t reimbursement of happy card exp aga no:000836	Ву	
24,90,993.0	44,07,921.25	_		Carried Over		

Date		ra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			44,07,921.25	24,90,993.00
15-Mar-19	Ву	Soham Modi HUF Being cheque issued to soham modi towards registration exp of lease deed general amenities of villa-sonata softwagainst ch no:000837	d &	BP-2		7,795.00
	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to kotak mahind bank ltd (LAP 17897853) towards EM to sharad J kadakia from escroww a/o against ch no:000839	lra Il swap	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 ho pvt ltd towards rent against ch no:002		BR-6	75,719.00	
22-Mar-19	То	Mppl Statutary Payments Being cheque received from MPPL (Status of towards excess amt received against no:848841		BR-1	500.00	
25-Mar-19	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec real Itd towards funds transfer against ch no:000660	Bank Payment tors pvt	BP-1		5,00,000.00
	Ву	GVRC Paid Up Capital Being cheque issued to soham satish towards funds transfer against ch no:		BP-2		40,000.00
	Ву	GVDC Paid Up Capital Being cheque issued to soham modi towards funds transfer against ch no:	Bank Payment 000843	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 to consultancy charges on GST review to period Jul-18 to Dec-18 @ 2500 Per I against bill no:2018-19/12, bill dt:14/3 and Ch no:000844	for the Mnt	BP-1		17,700.00
	То	Hemanth Kotak Being amt received from Hemanth tow loan	Bank Receipt wards	BR-1	1,00,000.00	
30-Mar-19	То	Hemanth Kotak Being amt received from hemanth tow loan	Bank Receipt vards	BR-1	1,00,000.00	
		Carried Over		_	47,84,190.25	43,90,294.00
		Carried Over			47,84,190.25	43,90,294.0

Date	miu	ra Bank A/c No 2611483678 Book: Particulars	Vch Type	0 0 1 000-10	Vch No.	Debit	Page 8 Credit
		Brought Forward	71			47,84,190.25	43,90,294.00
31-Mar-19	То	Interest on Sb-Kotak Being amt received towards interest on /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
	Ву	Closing Balance			_	47,96,597.25	43,94,165.00 4,02,432.25
					_	47,96,597.25	47,96,597.25
1-Apr-19	То	Opening Balance				4,02,432.25	
1-Apr-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilaben J kad towards personal exp against ch no:00			BP-1		15,000.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to modiproperties Itd towards management supervision charges for the month of March-19 aga bill nos:367 & 369, bill dt:30/3/19 and o no:000846	inst		BP-2		28,929.00
5-Apr-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to KMBL loan a/c LAP17897853 towards EMI swap for th month of Apr-19			BP-1		25,77,014.00
	Ву	MPPL Common Expenses Being cheque issued to Modi properties Itd towards repair and maintenance of g towers against bill no:MPIPL/346, bill d /19 and ch no:000848	green		BP-2		56,923.00
	То	JMK GEC Realtors P Ltd Being cheque received from Jmk Gec towards funds transfer against ch no:00	Bank Receipt 00456		BR-1	10,00,000.00	
9-Apr-19	То	Rajesh J Kadakia Being cheque received from rajesh J kadakia towards EMI for the month of a -19 against ch no:000782	Bank Receipt Apr		BR-1	12,88,507.00	
	То	Sonata Software Ltd Being rent received from sonata softwa	Bank Receipt are Itd		BR-2	19,47,322.00	
16-Apr-19	Ву	CGST Being cheque issued to kotak bank ltd towards GST payment for the month of March-19 against ch no:000849	Bank Payment		BP-1		5,12,514.00
17-Apr-19	Ву	Property Tax - Green Towers 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-1		5,77,076.00
	Ву	Property Tax - Green Towers Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-176/4 (A) floor against ch no:000851			BP-2		4,36,748.00
		Carried Over			<u>-</u>	46,38,261.25	42,04,204.00

Particulars Vch Type Vch No. Debit	Credit
Brought Forward 46,38,261.25 42	,04,204.00
By Property Tax - Green Towers Bank Payment BP-3 4 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	,06,410.00
By Property Tax - Green Towers Bank Payment BP-4 4 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	,06,410.00
By Property Tax - Green Towers Bank Payment BP-5 4 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	,12,154.00
By Property Tax - Green Towers Bank Payment BP-6 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	4,155.00
By Property Tax - Green Towers Bank Payment BP-7 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	4,155.00
By Property Tax - Sm Modi Complex Bank Payment BP-8 4 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	,15,458.00
By Property Tax - Sm Modi Complex Bank Payment BP-9 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	44,941.00
By Property Tax - Sm Modi Complex Bank Payment 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	51,853.00
To Rajesh J Kadakia Bank Receipt BR-1 11,23,554.00 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	
To Rajesh J Kadakia Bank Receipt BR-2 2,56,126.00 Being cheque received from rajesh J kadakia towards reimbursement of property tax of SM Modi complex against ch no:000786	
By Kokila R Mody Bank Payment Being cheque issued to kokila R mody towards interest from 01-01-19 to 31-03-19 against ch no:000860	27,740.00
Carried Over 60,17,941.25 59	,77,480.00

Kotak Mal	nind	ra Bank A/c No 2611483678 Book : Particulars	: 1-Jan-19 t Vch Type	to 31-Dec-19	Vch No.	Debit	Page 10 Credit
		Brought Forward				60,17,941.25	59,77,480.00
17-Apr-19	Ву	Urvish R Mody Being cheque issued to Urvish R mody towards interest from 01-01-19 to 31-03 against ch no:000861			BP-12		24,658.00
	Ву	Rasiklal S Mody Being cheque issued to rasiklal S mody towards interest from 01-01-19 to 31-03 against ch no:000862			BP-13		27,740.00
20-Apr-19	То	Onora Hospitality Pvt Ltd Being cheque received from Onora hospitality pvt ltd towards rent received against ch no:002186	Bank Receipt		BR-1	75,719.00	
22-Apr-19	Ву	CH Ramesh Happy Card A/c Being cheque issued to MHPL (AXIS) towards reimbursement of happy card payment against ch no:000863	Bank Payment		BP-1		1,700.00
23-Apr-19	То	Hdfc Bank A/c No 00421010002114 Being cheque received from HDFC bar against ch no:000017			CON-1	1,00,000.00	
	То	Hdfc Bank A/c No 00421010002114 Being cheque received from HDFC bar against ch no:000018			CON-2	1,00,000.00	
	То	Hdfc Bank A/c No 00421010002114 Being cheque received from HDFC bar against ch no:000016			CON-3	1,00,000.00	
26-Apr-19	То	Onora Hospitality Pvt Ltd Being cheque received from Onora hos pvt ltd towards rent against ch no:7525 ch dt:25/4/19			BR-1	2,97,000.00	
30-Apr-19	То	Onora Hospitality Pvt Ltd Being cheque received from Onora hos Pvt Itd towards rent received against ch o:752521, ch dt:30/4/19			BR-1	2,97,000.00	
	Ву	Closing Balance			_	69,87,660.25	60,31,578.00 9,56,082.25
	,				_	69,87,660.25	69,87,660.25
1-May-19	То	Opening Balance				9,56,082.25	
2-May-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilaben J kad towards personal exp against ch no:00			BP-1		15,000.00
4-May-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to KMBL loan a/c LA 17897853 towards EMI swap for the moof May-19	₽		BP-1		25,77,014.00
	То	Rajesh J Kadakia Being cheque received from SJK towar reimbursement of EMI payment for the month of MAy-19	Bank Receipt ds		BR-1	12,88,507.00	
7-May-19	То	Hemanth Kotak Being amt received from Shilpa H kotal	Bank Receipt		BR-1	1,37,241.00	
8-May-19	То	Sonata Software Ltd Being amt received from Sonata softwa Ltd towards rent	Bank Receipt are		BR-1	17,87,369.00	
		Carried Over			_	41,69,199.25	25,92,014.00

		ra Bank A/c No 2611483678 Book		o 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	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi propertie Itd towards management supervision charges for the month of Apr-19 again nos: 27 & 29, bill dt:30/4/19 and ch no:000865			BP-1		28,929.00
13-May-19	Ву	CGST Being cheque issued to kotak mahindi bank ltd towards GST payment for the of Apr-19 against ch no:000866			BP-1		4,54,394.00
	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realt Itd towards funds transfer against chn o:000867	Bank Payment ors pvt		BP-2		4,00,000.00
	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt ltd towards funds transfer against no:000868			BP-3		7,00,000.00
	То	Onora Hospitality Pvt Ltd being cheque recived from onora hosp pvt ltd towards rent against ch no:752:			BR-1	2,97,000.00	
18-May-19	Ву	GV Research Centers Pvt Ltd Being cheque issud to GV research ce pvt ltd towards funds transfer against on:000876			BP-1		1,50,000.00
20-May-19	То	Onora Hospitality Pvt Ltd Being cheque recevied from onora hospvt ltd towards rent against ch no:801	•		BR-1	2,97,000.00	
	То	Onora Hospitality Pvt Ltd Being cheque received from Onora ho pvt ltd towards rent against chno:0021			BR-2	75,719.00	
30-May-19	То	Onora Hospitality Pvt Ltd Being cheque received from Onora ho pvt ltd towards rent against ch no:801			BR-1	2,97,000.00	
	Ву	Closing Balance			_	51,35,918.25	43,25,337.00 8,10,581.25
		-			_	51,35,918.25	51,35,918.25
1-Jun-19	То	Opening Balance				8,10,581.25	
7-Jun-19	То	Sonata Software Ltd Being amount received from Sonata Software Ltd	Bank Receipt		BR-1	18,67,346.00	
8-Jun-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilben j kad towards personal exp against ch no:00			BP-1		15,000.00
	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt ltd towards funds transfer against no:000877			BP-2		1,00,000.00
10-Jun-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to KMBL loan a/c L 17897853 towards EMI swap for the n of Jun-19	AP		BP-1		25,77,014.00
					_		
		Carried Over			_	26,77,927.25	26,92,014.00

Brought Forward Bank Payment BP-1 4,54.3	Kotak Mahine	dra Bank A/c No 2611483678 Book Particulars	: 1-Jan-19 to Vch Type		No	Debit	Page 12 Credit
14-Jun-19 By CGST Bank Payment BP-1 4,54,3	Date		von rype	VCII			26,92,014.00
Being cheque issued to Kotak bank Itd towards SST payment for the month of May -2019 against ch no:000878 To Rajesh J Kadakis Bank Receipt BEIng cheque received from RJK towards reimbursement of Kotak Ioan aic EMI for the month of Jun-19 Alon no: LAP 17897853 & ch no:000801 By Modl Properties Pvt Ltd Bank Payment BEP-2 28.5 Being cheque issued to Modl properties put Itd Ioavands management sugervision charges for the month of Jun-19 against Ch no:000879 17-Jun-19 By JMK GEC Realtors P Ltd Bank Payment Being cheque issued to Jmk Gec realtors put Itd Ioavands management sugervision charges for the month of MAy-19 against Ch no:000879 17-Jun-19 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque issued to Jmk Gec realtors put Itd Ioavands framfer against ch no:000880 20-Jun-19 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque issued to MPPL towards a maintenance for the month of Jun-19 (1-tapr -19 to 18-Jun-19) against bill no: MPIPL JoBS, bill dt: 18-6-19 & ch no:000872 By Interest on GST Bank Payment BP-2 23,6 Being cheque issued to Kotak bank Itd towards interest on GST being cheque issued to Votak bank Itd towards interest on GST for the delay in return filing of the pend of Pt 2017-18 for closing the return GSTR9 against ch no:000872 By Withdrawals - Personal Expenses - SJK Bank Payment Being cheque issued to Votak bank Itd towards indexest on GST for the delay in return filing of the pend of Pt 2017-18 for closing the return GSTR9 against ch no:000873 26-Jun-19 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from Sonate software Itd Being and received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Payment BP-1 -47,76,893.21 47,76,893.21 41,25,7		broaght r orward			20,11	,527.25	20,02,014.00
BEIng cheque received from RJK towards reimbursement of Kotek toon are EMI for the month of Jun-19 A/c no: LAP 17897853 & ch no: 0.000801 By Modi Properties Pvt Ltd Bank Payment Being cheque issued to Modi properties pvt Itd towards management supervision charges for the month of MAy-19 against Ch no: 0.00087 17-Jun-19 By JMK GEC Realtors P Ltd Bank Payment BP-1 6,00,0 BP-1 6,00,0 BP-1 BP-1 BP-1 6,00,0 BP-1 BP-1 BP-1 BP-1 BP-1 BP-1 BP-1 BP-1	14-Jun-19 By	Being cheque issued to Kotak bank Itd towards GST payment for the month of	1	E	3P-1		4,54,394.00
Being cheque issued to Modi properties put It'd towards management supervision charges for the month of MAy-19 against Ch no.000879 17-Jun-19 By JMK GEC Realtors P Ltd Bank Payment Being cheque issued to Jmk Gec realtors put It'd towards Funds transfer against ch no.000880 20-Jun-19 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from Onora hospital put It'd against ch no.002190, dated:20/6/19 24-Jun-19 By MPPL Common Expenses Bank Payment Ben 1 23,0 Being cheque issued to MIPPL Lowards Being cheque issued to MIPPL Lowards acommon 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 By Interest on GST Bank Payment BP-2 23,6 Bank Payment Being cheque issued to Kotak bank It'd 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 26-Jun-19 By Withdrawals - Personal Expenses - SJK Bank Payment 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 27-Jun-19 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487 To Sonata Software Ltd Bank Receipt Ben BR-1 11,946.00 Being amt received from Sonata software Itd 30-Jun-19 To Interest on Sb-Kotak Bank Receipt Ben Bank Payment Being amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Payment BP-1 3,76,893.21 41,25,7	To	BEing cheque received from RJK towa reimbursement of Kotak loan a/c EMI f month of Jun-19 A/c no: LAP 1789785	ords for the	E	R-1 12,88	,507.00	
Being cheque issued to Jmk Gec realtors pvi Ild towards Funds transfer against ch no:000880 20-Jun-19 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from Onora hospital pvt It de against ch no:002190, dated:20/6/19 24-Jun-19 By MPPL Common Expenses Bank Payment BP-1 23,0 Being cheque issued to MPPL towards maintenance for the month of Jun-19 (1-apr -19 to 18-Jun-19) against bill no: MPPL (043, bill dt:18-6-19 & ch no:000872 By Interest on GST Bank Payment BP-2 23,6 Being cheque issued to Kotak bank Itd towards interest on GST for the delay in return filling of the period of FV 2017-18 for closing the return GST for the delay in return filling of the period of FV 2017-18 for closing the return GSTR9 against ch no:000873 26-Jun-19 By Withdrawals - Personal Expenses - SJK Bank Payment Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for sampapan. these guys are doing some good work distributing textbooks to kids who cant afford against ch no:000881 27-Jun-19 To JMK GEC Realtors P Ltd Bank Receipt Beng cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487 To Sonata Software Ltd Bank Receipt BR-1 3,00,000.00 Being cheque received from Sonata software Itd 30-Jun-19 To Interest on Sb-Kotak Bank Receipt BEng amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Payment BP-1 3,76,893.21 41,25,7	Ву	Being cheque issued to Modi propertie Itd towards management supervision charges for the month of MAy-19 again	s pvt	E	8P-2		28,929.00
Being cheque received from Onora hospital pot litid against ch no:002190, dated:20/6/19 24-Jun-19 By MPPL Common Expenses Bank Payment Being cheque issued to MPPL towards common expenses, green group repairs & maintenance for the month of Jun-19 (1-app -19 to 18-Jun-19) against bill no: MPIPL /063, bill dit:18-6-19 & ch no:000872 By Interest on GST Bank Payment BP-2 23,6 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 26-Jun-19 By Withdrawals - Personal Expenses - SJK Bank Payment BP-1 3,00,0 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 27-Jun-19 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487 To Sonata Software Ltd Bank Receipt Being amt received from Sonata software ltd 30-Jun-19 To Interest on Sb-Kotak Bank Receipt Being amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Payment BP-1 3,7 47,76,893.21 41,25,7	17-Jun-19 By	Being cheque issued to Jmk Gec realte Itd towards Funds transfer against ch	-	E	3P-1		6,00,000.00
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 By Interest on GST Bank Payment BP-2 23,6 Being cheque issued to kotak bank itd 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 26-Jun-19 By Withdrawals – Personal Expenses – SJK Bank Payment Being cheque issued to V.C parekh charitable trust towards donations for trust "this is for samparpan. these guys are doing some good owr distributing textbooks to kids who cant afford against ch no:000881 27-Jun-19 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487 To Sonata Software Ltd Bank Receipt Being amt received from Sonata software ltd Being amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Receipt Being TDS on SB Interest for the period 01-04-2019 to 30-06-2019 47,76,893.21 41,25,7	20-Jun-19 To	Being cheque received from Onora ho	spital .	Е	R-1 75	,719.00	
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 26-Jun-19 By Withdrawals – Personal Expenses – SJK Bank Payment 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 27-Jun-19 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487 To Sonata Software Ltd Bank Receipt BR-2 4,22,793.96 Being amt received from Sonata software Itd 30-Jun-19 To Interest on Sb-Kotak Bank Receipt BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Payment BP-1 3,7 47,76,893.21 41,25,7	24-Jun-19 By	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: MPIF	rs & 1-apr	E	P-1		23,044.00
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 27-Jun-19 To JMK GEC Realtors P Ltd Bank Receipt BR-1 3,00,000.00 Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487 To Sonata Software Ltd Bank Receipt BR-2 4,22,793.96 Being amt received from Sonata software Itd 30-Jun-19 To Interest on Sb-Kotak Bank Receipt BR-1 11,946.00 Being amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Payment BP-1 3,7 BEING TDS on SB Interest for the period 01 -04-2019 to 30-06-2019	Ву	Being cheque issued to kotak bank ltd towards interest on GST for the delay in return filing of the period of FY 2017-16 closing the return GSTR9 against ch	in	E	SP-2		23,684.00
Being cheque received from JMKGEC towards funds transfer for donation for trust against ch no:000487 To Sonata Software Ltd Bank Receipt Being amt received from Sonata software Itd 30-Jun-19 To Interest on Sb-Kotak Bank Receipt BE-1 11,946.00 Being amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Payment BP-1 3,7 Being TDS on SB Interest for the period 01-04-2019 to 30-06-2019	26-Jun-19 By	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	rust doing to	E	P-1		3,00,001.00
Being amt received from Sonata software Itd 30-Jun-19 To Interest on Sb-Kotak Bank Receipt BE-1 11,946.00 BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Payment BP-1 3,7 BEING TDS on SB Interest for the period 01 -04-2019 to 30-06-2019 47,76,893.21 41,25,7	27-Jun-19 To	Being cheque received from JMKGEC towards funds transfer for donation for	·	E	R-1 3,00	,00.000,	
BEing amt received towards interest on SB for the period 01-04-2019 to 30-06-2019 By TDS - Kotak Bank Payment BP-1 3,7 BEing TDS on SB Interest for the period 01 -04-2019 to 30-06-2019 47,76,893.21 41,25,7	To		-	E	R-2 4,22	,793.96	
BEing TDS on SB Interest for the period 01 -04-2019 to 30-06-2019 47,76,893.21 41,25,7	30-Jun-19 To	BEing amt received towards interest or	n SB	E	R-1 11	,946.00	
	Ву	BEing TDS on SB Interest for the period	-	E	BP-1		3,727.00
	Ву	Closing Balance					41,25,793.00 6,51,100.21
47,76,893.21 47,76,8					47,76	,893.21	47,76,893.21

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

Notak Mani	Hui	a Bank A/C No 2611483678 Book :	. 1-Jan-19 to	0 3 1-Dec-19			Page 13
Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Jul-19 ⁻	То	Opening Balance				6,51,100.21	
1-Jul-19 [•	Kokilaben J Kadakia Being cheque issued to Kokilaben J ka towards personal expenses for the mor June-19 against ch no:000882			BP-1		15,000.00
E	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges again bill nos:89 &87 & ch no:000883			BP-2		30,077.00
6-Jul-19 ⁻		Income Tax Refund Being amt received from ECSICR towa income tax refund for the AY 2018-19	Bank Receipt rds		BR-1	16,87,810.00	
8-Jul-19 [·	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 ⁻		Sonata Software Ltd Being amt received from Sonata softwa towards rent	Bank Receipt are Itd		BR-1	18,67,346.00	
10-Jul-19 [Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to Kotak Loan a/c Lr -17897853 towards EMI swap for the m of July 2019	AP		BP-1		25,77,014.00
Ē	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 ⁻		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
E	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
E	Ву	Urvish R Mody Being cheque issued to Urvish R mody towards interest from 01-04-2019 to 30 -2019 against ch no:000888	Bank Payment -06		BP-3		24,932.00
E	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 ⁻		Onora Hospitality Pvt Ltd Being cheque received from Onora hos pvt ltd against ch no:002192, dated:20/			BR-1	75,719.00	
		Carried Over			_	55,70,482.21	36,94,278.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
36,94,278.00	55,70,482.21			Brought Forward		
6,50,000.00		BP-1		GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt ltd towards funds transfer against no:000891	Ву	22-Jul-19
10,00,000.00		BP-2		GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery Pvt tld towards funds transfer against no:000892	Ву	
2,394.00		BP-3 		R Lavanya Commission Being cheque issued to R Lavanya to accounts commission/ incentives for the period jan-19 to March-19 against chemo:000893	Ву	
53,46,672.00 2,23,810.21	55,70,482.21			Closing Balance	Ву	
55,70,482.21	55,70,482.21	_				
	2,23,810.21			Opening Balance	То	1-Aug-19
30,077.00		BP-1	hagrs	Modi Properties Pvt Ltd Being cheque issued to Modi propertie Itd towards management supervision of for the month of July-19 against bill no 114, dt:31/8/19 & chn o:000894	Ву	2-Aug-19
36,774.00		BP-2	Bank Payment s pvt	MPPL Common Expenses Being cheque issued to Modi propertie Itd towards greens group repair & maintenance for the month of July-19 against bil no:117, bill dt:31-8-19 & ch no:000895	Ву	
5,164.00		BP-3	ast bill	Modi Consultancy Services Being cheque issued to modi consultate services towards reimbursemen of advertisment exp of Justa Hotels again no:MCS/11, bill dt:27-july-19 & ch no:0	Ву	
36,209.00		BP-4	Bank Payment	Modi Consultancy Services Being cheuqe issued to Modi consultate services towards reimbursement of Advertisment expenses against bill noting: MCS51/18-19, bill dt:31-mar-19 & chno:000897	Ву	
15,000.00		BP-1		Kokilaben J Kadakia Being cheque issued to kokilben j kad towards personal exp for the month of -2019 against ch no:000898	Ву	5-Aug-19
	25,77,014.00	BR-1		JMK GEC Realtors P Ltd Being cheque recevied from JRPL tow funds transfer for Loan repayment aga ch no:000504	То	9-Aug-19
25,77,014.00		BP-1	AP	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being amt transfer to Kotak Loan a/c L -17897853 towards EMI swap for the of of Aug-2019	Ву	
4,43,084.00		BP-1		CGST Being cheque issued to Kotak bank Ito towards GST payment for the month of -2019 against ch no:000899	Ву	13-Aug-19
	28,00,824.21	_				

Kotak Mar Date	nind	ra Bank A/c No 2611483678 Book : Particulars	1-Jan-19 to Vch Type	o 31-Dec-19	Vch No.	Debit	Page 15 Credit
		Brought Forward				28,00,824.21	31,43,322.00
13-Aug-19	То	Sonata Software Ltd Being amt recevied from sonata softwa towards rent received	Bank Receipt re		BR-1	18,67,346.00	
16-Aug-19	То	Rajesh J Kadakia Being cheque received from Rajesh J kadakia towards reimbursement of fire insurance on SM modi complex against no:000868	Bank Receipt		BR-1	20,229.00	
	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realto Pvt ltd towards funds transfer against c no:000900			BP-1		25,77,014.00
	То	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	Bank Receipt		BR-2	12,88,507.00	
19-Aug-19	Ву	JMK GEC Realtors P Ltd Being cheque issued to Jmk Gec realto Itd towards funds transfer against ch no:000901	Bank Payment ors pvt		BP-1		2,00,000.00
20-Aug-19	То	Onora Hospitality Pvt Ltd Being cheque received from Onora hos against ch no:002213	Bank Receipt pital		BR-1	75,719.00	
29-Aug-19	Ву	KGM & CO. Being cheque issued to KGM & co toward consultancy charges for GST review do for the period Jan 19 to march 19 again no:176, dt:19/7/19 & ch no:000902	ne		BP-1		8,850.00
	Ву	Closing Balance			-	60,52,625.21	59,29,186.00 1,23,439.21
4.040	_				-	60,52,625.21	60,52,625.21
1-Sep-19	Ю	Opening Balance				1,23,439.21	
2-Sep-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilben j kada towards personal exp for the month of A -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	•		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 n 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 mahindi bank ltd towards Loan EMI for the mont 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 patrowards funds transfer against ch no:00			BP-1		25,00,000.00
		Carried Over			-	27,00,453.21	51,42,519.00
		Carried Over			-	21,00,700.21	01, 12,010.00

Notak Mai	nına	ra Bank A/c No 2611483678 Book : Particulars	1-Jan-19 ն Vch Type	o 31-Dec-19	Vch No.	Debit	Page 16 Credit
		Brought Forward				27,00,453.21	51,42,519.00
9-Sep-19	То	JMK GEC Realtors P Ltd Being cheque received from JRPL again ch no:000514	Bank Receipt inst		BR-1	25,00,000.00	
13-Sep-19	То	Sonata Software Ltd Being amt received from Sonata softwatowards 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	Bank Payment Aug		BP-1		4,52,868.00
23-Sep-19	То	Rajesh J Kadakia Being cheque issued to Kotak mahinda 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 towa 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
	Ву	Closing Balance				1,07,90,822.21	80,99,581.00 26,91,241.21
	٠,	Grooming Bullumoo			- -	1,07,90,822.21	1,07,90,822.21
1-Oct-19	То	Opening Balance				26,91,241.21	
1-Oct-19	Ву	Kokilaben J Kadakia Being cheque issued to kokilben j kada towards personal exp for the month of a -19 against ch no:000909			BP-1		15,000.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for the month of sep-19 against bil nos,168&1 chno:000910	he		BP-2		31,582.00
	Ву	Kotak Escrow A/c No 2611487294 Being cheque issued to Kotak mahind bank ltd towards Loan EMI for the mont 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 re Itd		BR-1	17,82,074.00	
		Carried Over			- -	44,73,315.21	26,23,596.00

Brought Forward Sank Payment BP-1 20,000.00	Date	dra Bank A/c No 2611483678 Book Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
Being cheque issued to Mik Ger realtors pvt		Brought Forward			44,73,315.21	26,23,596.00
Being cheque issued to Kotak bank Ird	16-Oct-19 By	Being cheque issued to Jmk Gec realtd ltd towards funds transfer against ch		BP-1		20,000.00
Being cheque received from sharad J Kadakis towards reimbursement of loan EMI for the month of oct-19 against ch no:000913 By JMK GEC Realtors P Ltd Bank Payment Being cheque issued to Jmk Gec realfors pvt Itid towards funds transfer against ch no:000914 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JRPL against ch no:000928 By Kokila R Mody Bank Payment BP-2 28,356.00 being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000915 By Urvish R Mody Bank Payment BP-3 25,205.00 Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000915 By Rasiklal S Mody Bank Payment BP-4 28,356.00 being cheque issued to trasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917 21-Oct-19 By R Lavanya Commission Bank Payment BP-4 3,356.00 Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917 21-Oct-19 By R Lavanya Commission Bank Payment Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918 By Withdrawla - Personal Expenses - SUK Bank Payment Being cheque issued to anarkali travels pvt Itid towards SUK personal expenses booking of flight tokets against bit no:539755, 9353756, 93531 8, 93530 and ch no:000919 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JRPL against ch no:0002217 26-Oct-19 To Roadkia Modi Housing Bank Receipt Being cheque received from Kadakia & modi housing gening cheque received from Kadakia & modi housing gening cheque issued to assign against ch no:002217 26-Oct-19 By C Radakia Modi Housing Bank Receipt Being cheque received from Kadakia & modi housing gening cheque issued to GV research centers Pvt Ltd Bank Payment Being cheque issued to GV research centers Pvt Ltd Bank Payment Being cheque issued to GV research centers Pvt It to wards funds transfer against ch no:00002000	17-Oct-19 By	Being cheque issued to Kotak bank ltd towards GST payment for the month of	-	BP-1		4,76,938.00
Being cheque issued to Jmk Gec realtors pvt Itd towards funds transfer against ch no.000914 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JRPL against ch no.000526 By Kokila R Mody Bank Payment BP-2 28,356.00 Being cheque issued to Kokila R Mody Itowards interest from 01-07-2019 to 30-09 2019 against ch no.000915 By Urvish R Mody Bank Payment BP-3 25,205.00 Being cheque issued to Unvish R mody towards interest from 01-07-2019 to 30-09 2019 against ch no.000916 By Rasikial S Mody Bank Payment BP-4 28,356.00 Being cheque issued to rasikial S mody Being cheque issued to rasikial S mody Being cheque issued to R lavanya towards interest from 01-07-2019 to 30-09 2019 against ch no.000917 21-Oct-19 By R Lavanya Commission Bank Payment BP-1 5,847.00 Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no.000917 To Withdrawals - Personal Expenses - SUK Bank Payment Being cheque issued to anarkali travels pvt Itd towards SUK personal expenses booking of flight tickets against bil nos.93755,93756, 93531 & 93530 and ch no.000919 25-Oct-19 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality ch no.002217 26-Oct-19 To Kadakia Modi Housing Bank Receipt Being cheque received from Kadakia & modi housing against ch no.659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to GV research centers Pvt It It Bank Payment Being cheque issued to GV research centers Pvt It It Bank Payment Being cheque issued to GV research centers Pvt It It Bank Payment Being cheque issued to GV research centers Pvt It It Bank Payment Being cheque issued to GV research centers Pvt It It Bank Payment Being cheque issued to GV research centers Pvt It It It Bank Payment Being cheque issued to GV research centers Pvt It It It Bank Payment Being cheque issued to GV research centers Pvt It It It Bank Payment Being cheque issued to GV research centers Pvt It It It Bank Payment Being cheque issued to GV research centers Pvt It	18-Oct-19 To	Being cheque recevied from sharad J Kadakia towards reimbursement of loa for the month of oct-19 against ch	-	BR-1	12,88,507.00	
Being cheque received from JRPL against chino:000526 By Kokila R Mody Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30-09 -2019 against chino:000915 By Urvish R Mody Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09 -2019 against chino:000916 By Rasiklal S Mody Bank Payment BP-4 28,356.00 Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against chino:000917 21-Oct-19 By R Lavanya Commission Bank Payment BP-1 By Withdrawals - Personal Expenses - SJK Bank Payment Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against chino:000917 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JRPL against chino:000528 25-Oct-19 To Onora Hospitality Pvt Ltd Bank Receipt BEing cheque received from onora hospitality chino:002217 26-Oct-19 To Kadakia Modi Housing Bank Receipt Being cheque received from Kadakia & modi housing against chino:659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment Being cheque received from Kadakia & modi housing against chino:659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to Bank Receipt Being cheque received from Kadakia & modi housing against chino:659086	Ву	Being cheque issued to Jmk Gec realtd Itd towards funds transfer against ch		BP-1		26,00,000.00
Being cheque issued to Kokila R Mody	To	Being cheque received from JRPL aga		BR-2	60,000.00	
Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000916 By Rasiklal S Mody Bank Payment BP-4 28,356.00 Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917 21-Oct-19 By R Lavanya Commission Bank Payment Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918 By Withdrawals - Personal Expenses - SJK Bank Payment Being cheque issued to anarkali travels pvt Itd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JRPL against ch no:000528 25-Oct-19 To Onora Hospitality Pvt Ltd Bank Receipt Being cheque received from onora hospitality ch no:002217 26-Oct-19 To Kadakia Modi Housing Bank Receipt Being cheque received from Kadakia & modi housing against ch no:659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to GV research centers Pvt Itd towards funds transfer against ch	Ву	Being cheque issued to Kokila R Mody towards interest from 01-07-2019 to 30	,	BP-2		28,356.00
Being cheque issued to rasiklal S mody towards interest from 01-07-2019 to 30-09 -2019 against ch no:000917 21-Oct-19 By R Lavanya Commission Bank Payment Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918 By Withdrawals - Personal Expenses - SJK Bank Payment 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 To JMK GEC Realtors P Ltd Bank Receipt Bender to ho:000528 25-Oct-19 To Onora Hospitality Pvt Ltd Bank Receipt Bender exceived from onora hospitality ch no:002217 26-Oct-19 To Kadakia Modi Housing Bank Receipt Bender checipt Being cheque received from Kadakia & modi housing against ch no:659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment Bender Sund Strucket Sund Struc	Ву	Being cheque issued to Urvish R mody towards interest from 01-07-2019 to 30	,	BP-3		25,205.00
21-Oct-19 By R Lavanya Commission Bank Payment Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000918 By Withdrawals – Personal Expenses – SJK Bank Payment Being cheque issued to anarkali travels pvt Itd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JRPL against ch no:000528 25-Oct-19 To Onora Hospitality Pvt Ltd Bank Receipt BE-1 75,719.00 BEing chque received from onora hospitality ch no:002217 26-Oct-19 To Kadakia Modi Housing Bank Receipt Being cheque received from Kadakia & modi housing against ch no:659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch	Ву	Being cheque issued to rasiklal S mod towards interest from 01-07-2019 to 30	y	BP-4		28,356.00
Being cheque issued to anarkali travels pvt Itd towards SJK personal expenses booking of flight tickets against bil nos:93755,93756, 93531 & 93530 and ch no:000919 To JMK GEC Realtors P Ltd Bank Receipt Being cheque received from JRPL against ch no:000528 25-Oct-19 To Onora Hospitality Pvt Ltd Bank Receipt BEing chque received from onora hospitality ch no:002217 26-Oct-19 To Kadakia Modi Housing Bank Receipt BR-1 10,00,000.00 Being cheque received from Kadakia & modi housing against ch no:659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment Being cheque issued to GV research centers Pvt Itd towards funds transfer against ch	21-Oct-19 By	Being cheque issued to R lavanya tow commission for the period of Apr-19 to	ards	BP-1		5,847.00
Being cheque received from JRPL against ch no:000528 25-Oct-19 To Onora Hospitality Pvt Ltd Bank Receipt BEing chque received from onora hospitality ch no:002217 26-Oct-19 To Kadakia Modi Housing Bank Receipt Being cheque received from Kadakia & modi housing against ch no:659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment BP-1 10,00,000.00 Being cheque issued to GV research centers Pvt Itd towards funds transfer against ch	Ву	Being cheque issued to anarkali travel Itd towards SJK personal expenses bo of flight tickets against bil nos:93755,9	s pvt oking	BP-2		35,345.00
BEing chque received from onora hospitality ch no:002217 26-Oct-19 To Kadakia Modi Housing Bank Receipt BR-1 10,00,000.00 Being cheque received from Kadakia & modi housing against ch no:659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment BP-1 10,00,000.00 Being cheque issued to GV research centers Pvt Itd towards funds transfer against ch	To	Being cheque received from JRPL aga	-	BR-1	35,000.00	
Being cheque received from Kadakia & modi housing against ch no:659086 28-Oct-19 By GV Research Centers Pvt Ltd Bank Payment BP-1 10,00,000.00 Being cheque issued to GV research centers Pvt Itd towards funds transfer against ch	25-Oct-19 To	BEing chque received from onora hosp	-	BR-1	75,719.00	
Being cheque issued to GV research centers Pvt Itd towards funds transfer against ch	26-Oct-19 To	Being cheque received from Kadakia &	-	BR-1	10,00,000.00	
	28-Oct-19 By	Being cheque issued to GV research c Pvt ltd towards funds transfer against o	enters	BP-1		10,00,000.00
Carried Over 69,32,541.21 68,43,643.00		Carried Over		_	69,32,541.21	68,43,643.00

Credit	Debit	Vch No.	: 1-Jan-19 to 31-De Vch Type	Particulars		Date
68,43,643.00	69,32,541.21		31	Brought Forward		
68,43,643.00 88,898.21	69,32,541.21	_		Closing Balance	Ву	
69,32,541.21	69,32,541.21			•	•	
	88,898.21			Opening Balance	То	1-Nov-19
31,582.00		BP-1	•	Modi Properties Pvt Ltd Being cheque issued to Modi propertie Itd towards management supervision charges for the month of Oct-19 bill no 187 ch no:000923	Ву	1-Nov-19
15,000.00		BP-2		Kokilaben J Kadakia Being cheque issued to kokilben j kad towards personal exp for the month of -19 vide ch no:000921	Ву	
15,00,000.00	24,50,000.00	BR-1 BP-1		Kadakia Modi Housing GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt Itd towards funds transfer against no:000922		2-Nov-19
3,400.00		BP-2	els pvt wards	Withdrawals – Personal Expenses – SJK Being cheque issued to anarkali travel Itd towards SJK personal expensestor swati ji charges of ticket booking to Hy BOM ch no:000925	Ву	
9,089.00		BP-1	kers of	Withdrawals – Personal Expenses – SJK Being cheque issued to navkettan local towards personal personal expenses of sharad J kadakia for locker account re- against ch no:000924	Ву	4-Nov-19
25,77,014.00		CON-1	dra	Kotak Escrow A/c No 2611487294 Being cheque issued to Kotak mahind bank ltd towards Loan EMI for the mor Nov-19 against ch no:000926	Ву	
	26,00,000.00	BR-1	Bank Receipt ainst	JMK GEC Realtors P Ltd Being cheque received from JRPL aga ch no:000534	То	5-Nov-19
	17,82,074.00	BR-2	Bank Receipt vare	Sonata Software Ltd Being amt recevied from Sonata softw towards rent	То	
	25,00,000.00	BR-1	Bank Receipt & modi	Kadakia Modi Housing Being cheque received from Kadakia a housing against ch no:914469	То	8-Nov-19
17,700.00		BP-1	returns	KGM & CO. Bleng chque issued to KGM & co toward professinal charges for fillign Annual in GSTR 9C for the FY:2017-18 against to no:300, ch no:000927	Ву	
97,260.00		BP-2		MPPL Common Expenses Being cheque issued to MPPL towards repair & maintenance of green towers Oct-19 bill no:195 & ch no:000928	Ву	
14,00,000.00	12,88,507.00	BR-1 BP-1	Bank Receipt Bank Payment s funds	Rajesh J Kadakia JMK GEC Realtors P Ltd Being cheque issued to JRPL towards transfer ch no:000930		
56,51,045.00	1,07,09,479.21	_		Carried Over		

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

Page 20 Credit	Debit	Vch No.	Vch Type	ra Bank A/c No 2611483678 Book Particulars	ul	Date
26,23,596.00	35,57,366.21			Brought Forward		
	3,00,000.00	BR-2	Bank Receipt inst ch	JMK GEC Realtors P Ltd Being chqeu received from JRPL aga no:000602	То	6-Dec-19
10,00,000.00		BP-1	Bank Payment di	Kadakia Modi Housing Being cheque issued to kadakia & mo housing against ch no:000940	Ву	
1,190.00		BP-2	Bank Payment	Printing & Stationery Being cheque issued to seven hills enterprises vide bill no : 2570 ch no : 000943	Ву	
	17,82,074.00	BR-3	Bank Receipt are	Sonata Software Ltd Being amt received from Sonta software towards rent	То	
3,89,652.00		BP-1		CGST Being cheque issued to Kotak bank It towards GST payment for the month c-19 ch no:000944	Ву	17-Dec-19
	12,88,507.00	BR-1	Bank Receipt ards	Rajesh J Kadakia Being cheque recevied from RJK tow funds transfer ch no:000934		19-Dec-19
26,00,000.00		BP-1	Bank Payment rds	JMK GEC Realtors P Ltd Being chque issued to Jmk Gec towa funds transfer ch no:000946	Ву	
2,21,840.00		BP-1	lder	Aluminium Centre P Ltd Being cheque issued to aluminium ce Itd towards purchase of aluminium lad 100% advance payment of rs 221840 : 64051	Ву	23-Dec-19
	1,10,920.00	BR-1	Bank Receipt ards	Rajesh J Kadakia Being cheque recevied from RJK tow funds transfer ch no:000935	То	30-Dec-19
20,650.00		BP-1		KGM & CO. Being cheque issued to KGM & co to professional fee for GST review from to Oct-19 bill no:454, dt:2/12/19 & ch no:000948	Ву	
	2,97,000.00	BR-2	Bank Receipt	Onora Hospitality Pvt Ltd Being cheque recevied from onora hospitality pvt ltd ch no : 002297	То	
6,330.00		BP-1	Bank Payment 31-12	TDS - Kotak BEing TDS for the period 31-12-19 to -19	Ву	31-Dec-19
	20,287.00	BR-1		Interest on Sb-Kotak BEing amt received towards interest of for the period 01-10-2019 to 31-12-20	То	
68,63,258.00 4,92,896.21	73,56,154.21	_		Closing Balance	Ву	
73,56,154.21	73,56,154.21	_		•	•	

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

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

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

Yes Bank-009790400007362 (NRO) Book

						Page 22
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
				_	69,968.31	269.14
	Ву	Closing Balance				69,699.17
					69,968.31	69,968.31
1-Mar-19	То	Opening Balance			69,699.17	
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
	Ву	Closing Balance		_	70,558.17	439.90 70,118.27
	- 3				70,558.17	70,558.17