

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

**Journal Register**  
1-Jan-19 to 31-Dec-19

|              |                                                                                                                                                                                                                                                                                                          |                |         |                    | Page 1                                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------------|------------------------------------------|
| Date         | Particulars                                                                                                                                                                                                                                                                                              | Vch Type       | Vch No. | Debit Amount       | Credit Amount                            |
| 2-Jan-19     | <b>Legal Expenses</b><br><b>CH Ramesh Happy Card A/c</b><br><i>Being amt spent towards Legal exp on franking &amp; notary</i>                                                                                                                                                                            | <b>Journal</b> | JV-1    | <b>70.00</b>       | <b>70.00</b>                             |
| 2-Jan-19     | <b>Withdrawals – Personal Expenses – KJK</b><br><b>Ramarao Pydimarri Happycard A/c</b><br><i>Being amt spent towards Dr.osman's visit to Mrs. kokilaben at her residence for physiotherapy exp on 23/12/18(sunday)</i>                                                                                   | <b>Journal</b> | JV-2    | <b>200.00</b>      | <b>200.00</b>                            |
| 4-Jan-19     | <b>Repairs &amp; Maintenance Greens Towers</b><br><b>V Anand</b><br><i>Being amt spent towards stain case door fexing &amp; door glasses fetting&amp; hingers fexing &amp; repairing work done</i>                                                                                                       | <b>Journal</b> | JV-1    | <b>3,000.00</b>    | <b>3,000.00</b>                          |
| 4-Jan-19     | <b>Repairs &amp; Maintenance Greens Towers</b><br><b>G Jaikumar Happycard A/c</b><br><i>Being amt spent towards local electrical shop purchasing of screws &amp; sheet metal screws use at green towers</i>                                                                                              | <b>Journal</b> | JV-2    | <b>67.00</b>       | <b>67.00</b>                             |
| 10-Jan-19    | <b>Interest on Secured Loans..</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 1,5 Crors Loan</b><br><i>Being interest for the month of Jan-19</i>                                                                                                                                          | <b>Journal</b> | JV-1    | <b>7,75,388.00</b> | <b>6,59,079.80</b><br><b>1,16,308.20</b> |
| 12-Jan-19    | <b>Legal Expenses</b><br><b>K Prabhakar Reddy Happy Card Ac</b><br><i>Being amt spent towards validation of SPA infavour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>                                                                              | <b>Journal</b> | JV-1    | <b>1,000.00</b>    | <b>1,000.00</b>                          |
| 12-Jan-19    | <b>Interest on Unsecured Loans</b><br><b>Kokila R Mody</b><br><i>Being interest paid to kokila R mody from 01-10-18 to 31-12-18</i>                                                                                                                                                                      | <b>Journal</b> | JV-2    | <b>28,356.00</b>   | <b>28,356.00</b>                         |
| 12-Jan-19    | <b>Interest on Unsecured Loans</b><br><b>Urvish R Mody</b><br><i>Being interest paid to urvish R mody from 01-10-18 to 31-12-18</i>                                                                                                                                                                      | <b>Journal</b> | JV-3    | <b>25,205.00</b>   | <b>25,205.00</b>                         |
| 12-Jan-19    | <b>Interest on Unsecured Loans</b><br><b>Rasiklal S Mody</b><br><i>Being interest paid to rasiklal S mody from 01-10-18 to 31-12-18</i>                                                                                                                                                                  | <b>Journal</b> | JV-4    | <b>28,356.00</b>   | <b>28,356.00</b>                         |
| 21-Jan-19    | <b>Repairs &amp; Maintenance Greens Towers</b><br><b>G Jaikumar Happycard A/c</b><br><i>Being amt spent towards thakur h/w sanitary 85/-,new prakash electrical 140/- for purchasing nut bolts and outside labour for shifting of risid pipes to HO and civil work material from sov to green towers</i> | <b>Journal</b> | JV-1    | <b>825.00</b>      | <b>825.00</b>                            |
| 25-Jan-19    | <b>Repairs &amp; Maintenance Greens Towers</b><br><b>G Jaikumar Happycard A/c</b><br><i>Being amt spent to praksh hardware for purchasong of pin type anchor bolts for repair &amp; maintenance of green towers</i>                                                                                      | <b>Journal</b> | JV-1    | <b>300.00</b>      | <b>300.00</b>                            |
| Carried Over |                                                                                                                                                                                                                                                                                                          |                |         | <b>8,62,767.00</b> |                                          |

continued ...

| Date      | Particulars                                                                                                                                                                                     | Vch Type | Vch No. | Debit Amount | Credit Amount              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|----------------------------|
|           | Brought Forward                                                                                                                                                                                 |          |         | 8,62,767.00  |                            |
| 31-Jan-19 | <b>Tds Receivable Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being tds</i>                                                                                                         | Journal  | JV-1    | 6,62,870.00  | 6,62,870.00                |
| 31-Jan-19 | <b>Tds - Onora</b><br><b>Onora Hospitality Pvt Ltd</b><br><i>Being TDS recoverable for the month of Jan 19</i>                                                                                  | Journal  | JV-2    | 24,072.60    | 24,072.60                  |
| 10-Feb-19 | <b>Interest on Secured Loans..</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 1,5 Crores Loan</b><br><i>Being interest for the month of Feb-19</i>                                | Journal  | JV-1    | 7,71,368.50  | 6,55,663.23<br>1,15,705.27 |
| 28-Feb-19 | <b>Tds Receivable Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being tds</i>                                                                                                         | Journal  | JV-1    | 6,62,870.00  | 6,62,870.00                |
| 28-Feb-19 | <b>Tds - Onora</b><br><b>Onora Hospitality Pvt Ltd</b><br><i>Being TDS recoverable for the month of FEB 19</i>                                                                                  | Journal  | JV-2    | 24,072.60    | 24,072.60                  |
| 28-Feb-19 | <b>Tds - Onora</b><br><b>Onora Hospitality Pvt Ltd</b><br><i>Being TDS recoverable for the month of FEB 19 arrears</i>                                                                          | Journal  | JV-3    | 10,282.00    | 10,282.00                  |
| 10-Mar-19 | <b>Interest on Secured Loans..</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><b>KMBL 1,5 Crores Loan</b><br><i>Being interest for the month of Mar-19</i>                                | Journal  | JV-1    | 7,67,317.50  | 6,52,219.88<br>1,15,097.62 |
| 15-Mar-19 | <b>Legal Expenses</b><br><b>K Prabhakar Reddy Happy Card Ac</b><br><i>Being amt spent towards registration misc for general amenities agreement of villa-sonata software ( SRO KAVADIGUDA )</i> | Journal  | JV-1    | 3,000.00     | 3,000.00                   |
| 15-Mar-19 | <b>Legal Expenses</b><br><b>Soham Modi HUF</b><br><i>Being amt spent towards registration exp of lease deed &amp; general amenities of villa-sonata software</i>                                | Journal  | JV-2    | 2,598.00     | 2,598.00                   |
| 15-Mar-19 | <b>Sonata Software Ltd</b><br><b>Soham Modi HUF</b><br><i>Being amt spent towards registrations exp of lease deed &amp; general amenities of villa-sonata software</i>                          | Journal  | JV-3    | 5,197.00     | 5,197.00                   |
| 31-Mar-19 | <b>Interest on Unsecured Loans</b><br><b>Kokila R Mody</b><br><i>Being interest paid to Kokila R mody for the period 01-01-19 to 31-03-19</i>                                                   | Journal  | JV-1    | 27,740.00    | 27,740.00                  |
| 31-Mar-19 | <b>Interest on Unsecured Loans</b><br><b>Urvish R Mody</b><br><i>Being interest paid to urvish R mody for the period 01-01-19 to 31-03-19</i>                                                   | Journal  | JV-2    | 24,658.00    | 24,658.00                  |
| 31-Mar-19 | <b>Interest on Unsecured Loans</b><br><b>Rasiklal S Mody</b><br><i>Being interest paid to rasiklal S mody for the period 01-01-19 to 31-03-19</i>                                               | Journal  | JV-3    | 27,740.00    | 27,740.00                  |
| 31-Mar-19 | <b>JRPL CCD Account</b><br><b>Interest Received on CCD</b><br><i>Being interest received on CCD</i>                                                                                             | Journal  | JV-4    | 41,56,849.00 | 41,56,849.00               |
|           | Carried Over                                                                                                                                                                                    |          |         | 80,33,402.20 |                            |

| Date      | Particulars                                                                                         | Vch Type | Vch No. | Debit Amount   | Credit Amount  |
|-----------|-----------------------------------------------------------------------------------------------------|----------|---------|----------------|----------------|
|           | Brought Forward                                                                                     |          |         | 80,33,402.20   |                |
| 31-Mar-19 | TDS JMKGEC<br>JRPL CCD Account<br><i>Being interest receivable</i>                                  | Journal  | JV-5    | 6,48,468.00    | 6,48,468.00    |
| 31-Mar-19 | Tds Receivable Sonata Software<br>Sonata Software Ltd<br><i>Being tds</i>                           | Journal  | JV-6    | 6,62,870.00    | 6,62,870.00    |
| 31-Mar-19 | Tds - Interest on It Refund<br>Income Tax Refund<br><i>Being as per 26AS</i>                        | Journal  | JV-7    | 29,098.00      | 29,098.00      |
| 31-Mar-19 | Income Tax Refund<br>Interest on Income Tax Refund<br><i>Being as per 26AS</i>                      | Journal  | JV-8    | 94,168.00      | 94,168.00      |
| 31-Mar-19 | Tds - Onora<br>Onora Hospitality Pvt Ltd<br><i>Being TDS recoverable for the month of March 19</i>  | Journal  | JV-9    | 27,500.00      | 27,500.00      |
| 31-Mar-19 | Tds Receivable Sonata Software<br>Sonata Software Ltd<br><i>Being tds recoverable as per 26AS</i>   | Journal  | JV-10   | 7,63,940.00    | 7,63,940.00    |
| 31-Mar-19 | Tds - Yes Bank<br>Interest on FDR Yes Bank<br><i>Being as per 26AS</i>                              | Journal  | JV-11   | 38,453.81      | 38,453.81      |
| 1-Apr-19  | Profit & Loss A/c<br>Sharad Kadakia Capital Account<br><i>Being transferred</i>                     | Journal  | JV-1    | 2,86,43,932.98 | 2,86,43,932.98 |
| 1-Apr-19  | Income Tax Refund<br>Sharad Kadakia Capital Account<br><i>Being transferred</i>                     | Journal  | JV-2    | 15,99,761.00   | 15,99,761.00   |
| 1-Apr-19  | Sharad Kadakia Capital Account<br>Kokilaben J Kadakia<br><i>Being transferred</i>                   | Journal  | JV-3    | 1,80,000.00    | 1,80,000.00    |
| 1-Apr-19  | Sharad Kadakia Capital Account<br>Withdrawals – Personal Expenses – SJK<br><i>Being transferred</i> | Journal  | JV-4    | 3,87,407.00    | 3,87,407.00    |
| 1-Apr-19  | Sharad Kadakia Capital Account<br>TDS-Hdfc Bank<br><i>Being transferred</i>                         | Journal  | JV-5    | 668.93         | 668.93         |
| 1-Apr-19  | Sharad Kadakia Capital Account<br>Tds - Interest on It Refund<br><i>Being transferred</i>           | Journal  | JV-6    | 39,929.00      | 39,929.00      |
| 1-Apr-19  | Sharad Kadakia Capital Account<br>TDS JMKGEC<br><i>Being transferred</i>                            | Journal  | JV-7    | 13,92,300.00   | 13,92,300.00   |
| 1-Apr-19  | Sharad Kadakia Capital Account<br>TDS - Kotak<br><i>Being transferred</i>                           | Journal  | JV-8    | 18,711.00      | 18,711.00      |
| 1-Apr-19  | Sharad Kadakia Capital Account<br>Tds - Onora<br><i>Being transferred</i>                           | Journal  | JV-9    | 3,02,500.00    | 3,02,500.00    |
| 1-Apr-19  | Sharad Kadakia Capital Account<br>Tds - Yes Bank<br><i>Being transferred</i>                        | Journal  | JV-10   | 880.15         | 880.15         |
|           | Carried Over                                                                                        |          |         | 4,28,63,990.07 |                |

| Date      | Particulars                                                                                                                                                          | Vch Type | Vch No. | Debit Amount   | Credit Amount              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|----------------------------|
|           | Brought Forward                                                                                                                                                      |          |         | 4,28,63,990.07 |                            |
| 22-Apr-19 | <b>Legal Expenses</b><br><b>CH Ramesh Happy Card A/c</b><br><i>Being amt spent towards purchase of stamp papers no-10 ( secunderabad court )</i>                     | Journal  | JV-1    | 1,700.00       | 1,700.00                   |
| 30-Apr-19 | <b>Interest on Secured Loans..</b><br><b>KMBL 1,5 Crors Loan</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interst for the month of april - 2019</i> | Journal  | JV-1    | 7,63,235.00    | 1,14,485.25<br>6,48,749.75 |
| 30-Apr-19 | <b>Tds - Onora</b><br><b>Onora Hospitality Pvt Ltd</b><br><i>Being tds recoverable</i>                                                                               | Journal  | JV-2    | 27,500.00      | 27,500.00                  |
| 30-Apr-19 | <b>Tds Receivable Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being tds receivable</i>                                                                   | Journal  | JV-3    | 8,15,883.00    | 8,15,883.00                |
| 30-Apr-19 | <b>Kadakia Modi Housing</b><br><b>Share of Profit From Partnership Firms</b><br><i>Being profit for 18-19</i>                                                        | Journal  | JV-4    | 35,68,316.89   | 35,68,316.89               |
| 31-May-19 | <b>Interest on Secured Loans..</b><br><b>KMBL 1,5 Crors Loan</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interst for the month of may - 2019</i>   | Journal  | JV-1    | 7,59,120.50    | 1,13,868.08<br>6,45,252.42 |
| 31-May-19 | <b>Tds - Onora</b><br><b>Onora Hospitality Pvt Ltd</b><br><i>Being tds recoverable</i>                                                                               | Journal  | JV-2    | 27,500.00      | 27,500.00                  |
| 31-May-19 | <b>Tds Receivable Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable from jan20 to mar 20 @36.63%</i>                                      | Journal  | JV-3    | 8,15,883.00    | 8,15,883.00                |
| 30-Jun-19 | <b>Interest on Secured Loans..</b><br><b>KMBL 1,5 Crors Loan</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interst for the month of june- 2019</i>   | Journal  | JV-1    | 7,54,973.50    | 1,13,246.03<br>6,41,727.47 |
| 30-Jun-19 | <b>Interest on Unsecured Loans</b><br><b>Kokila R Mody</b><br><i>Being interest for Q1</i>                                                                           | Journal  | JV-2    | 28,048.00      | 28,048.00                  |
| 30-Jun-19 | <b>Interest on Unsecured Loans</b><br><b>Rasiklal S Mody</b><br><i>Being interest for Q1</i>                                                                         | Journal  | JV-3    | 28,048.00      | 28,048.00                  |
| 30-Jun-19 | <b>Interest on Unsecured Loans</b><br><b>Urvish R Mody</b><br><i>Being interest for Q1</i>                                                                           | Journal  | JV-4    | 24,932.00      | 24,932.00                  |
| 30-Jun-19 | <b>Tds - Onora</b><br><b>Onora Hospitality Pvt Ltd</b><br><i>Being tds recoverable</i>                                                                               | Journal  | JV-5    | 27,500.00      | 27,500.00                  |
| 30-Jun-19 | <b>Tds Receivable Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable for June 19</i>                                                       | Journal  | JV-6    | 8,15,883.00    | 8,15,883.00                |
| 22-Jul-19 | <b>Commission/ Brokerage</b><br><b>R Lavanya Commission</b><br><i>Being on commission / incentives for GSTR filing &amp; other for the period Jan-19 to March-19</i> | Journal  | JV-1    | 2,394.00       | 2,394.00                   |
|           | Carried Over                                                                                                                                                         |          |         | 5,13,24,906.96 |                            |

| Date      | Particulars                                                                                                                                         | Vch Type | Vch No. | Debit Amount   | Credit Amount              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|----------------------------|
|           | Brought Forward                                                                                                                                     |          |         | 5,13,24,906.96 |                            |
| 31-Jul-19 | Interest on Secured Loans..<br>KMBL 1,5 Crors Loan<br>KMBL 8.5 Cr Loan Ac.No.LAP-17897853<br><i>Being interst for the month of july - 2019</i>      | Journal  | JV-1    | 7,50,794.00    | 1,12,619.10<br>6,38,174.90 |
| 31-Jul-19 | Tds - Onora<br>Onora Hospitality Pvt Ltd<br><i>Being tds recoverable</i>                                                                            | Journal  | JV-2    | 27,500.00      | 27,500.00                  |
| 31-Jul-19 | Tds Receivable Sonata Software<br>Sonata Software Ltd<br><i>Being TDS receivable for July 19</i>                                                    | Journal  | JV-3    | 9,01,155.00    | 9,01,155.00                |
| 31-Aug-19 | Interest on Secured Loans..<br>KMBL 1,5 Crors Loan<br>KMBL 8.5 Cr Loan Ac.No.LAP-17897853<br><i>Being interst for the month of august - 2019</i>    | Journal  | JV-1    | 7,46,582.00    | 1,11,987.30<br>6,34,594.70 |
| 31-Aug-19 | Tds - Onora<br>Onora Hospitality Pvt Ltd<br><i>Being tds recoverable</i>                                                                            | Journal  | JV-2    | 27,500.00      | 27,500.00                  |
| 31-Aug-19 | Tds Receivable Sonata Software<br>Sonata Software Ltd<br><i>Being TDS receivable for August 19</i>                                                  | Journal  | JV-3    | 9,01,155.00    | 9,01,155.00                |
| 30-Sep-19 | Interest on Secured Loans..<br>KMBL 1,5 Crors Loan<br>KMBL 8.5 Cr Loan Ac.No.LAP-17897853<br><i>Being interst for the month of september - 2019</i> | Journal  | JV-1    | 7,42,337.00    | 1,11,350.55<br>6,30,986.45 |
| 30-Sep-19 | Interest on Unsecured Loans<br>Kokila R Mody<br><i>Being interest for Q2</i>                                                                        | Journal  | JV-2    | 28,356.00      | 28,356.00                  |
| 30-Sep-19 | Interest on Unsecured Loans<br>Rasiklal S Mody<br><i>Being interest for Q2</i>                                                                      | Journal  | JV-3    | 28,356.00      | 28,356.00                  |
| 30-Sep-19 | Interest on Unsecured Loans<br>Urvish R Mody<br><i>Being interest for Q2</i>                                                                        | Journal  | JV-4    | 25,205.00      | 25,205.00                  |
| 30-Sep-19 | Tds - Onora<br>Onora Hospitality Pvt Ltd<br><i>Being tds recoverable</i>                                                                            | Journal  | JV-5    | 27,500.00      | 27,500.00                  |
| 30-Sep-19 | Tds Receivable Sonata Software<br>Sonata Software Ltd<br><i>Being TDS receivable for Sep 19</i>                                                     | Journal  | JV-6    | 9,01,155.00    | 9,01,155.00                |
| 21-Oct-19 | Commission/ Brokerage<br>R Lavanya Commission<br><i>Being on commission for the period of Apr-19 to june -19</i>                                    | Journal  | JV-1    | 5,847.00       | 5,847.00                   |
| 31-Oct-19 | Interest on Secured Loans..<br>KMBL 1,5 Crors Loan<br>KMBL 8.5 Cr Loan Ac.No.LAP-17897853<br><i>Being interst for the month of october - 2019</i>   | Journal  | JV-1    | 7,38,058.50    | 1,10,708.78<br>6,27,349.72 |
| 31-Oct-19 | Tds - Onora<br>Onora Hospitality Pvt Ltd<br><i>Being tds recoverable</i>                                                                            | Journal  | JV-2    | 27,500.00      | 27,500.00                  |
|           | Carried Over                                                                                                                                        |          |         | 5,72,03,907.46 |                            |

| Date          | Particulars                                                                                                                                                            | Vch Type | Vch No. | Debit Amount          | Credit Amount              |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|----------------------------|
|               | Brought Forward                                                                                                                                                        |          |         | 5,72,03,907.46        |                            |
| 31-Oct-19     | <b>Tds Receivable Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable for Oct 19</i>                                                          | Journal  | JV-3    | 9,01,155.00           | 9,01,155.00                |
| 29-Nov-19     | <b>Legal Expenses</b><br><b>Summit Sales LLP Logistics</b><br><i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>                               | Journal  | JV-1    | 130.00                | 130.00                     |
| 30-Nov-19     | <b>Interest on Secured Loans..</b><br><b>KMBL 1,5 Crors Loan</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interst for the month of november- 2019</i> | Journal  | JV-1    | 7,33,747.00           | 1,10,062.05<br>6,23,684.95 |
| 30-Nov-19     | <b>Tds - Onora</b><br><b>Onora Hospitality Pvt Ltd</b><br><i>Being tds recoverable</i>                                                                                 | Journal  | JV-2    | 27,500.00             | 27,500.00                  |
| 30-Nov-19     | <b>Tds Receivable Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable for Nov 19</i>                                                          | Journal  | JV-3    | 9,01,155.00           | 9,01,155.00                |
| 28-Dec-19     | <b>Onora Rent Deposit</b><br><b>Onora Hospitality Pvt Ltd</b><br><i>Being amt transfer</i>                                                                             | Journal  | JV-1    | 24,27,463.00          | 24,27,463.00               |
| 31-Dec-19     | <b>Interest on Secured Loans..</b><br><b>KMBL 1,5 Crors Loan</b><br><b>KMBL 8.5 Cr Loan Ac.No.LAP-17897853</b><br><i>Being interst for the month of december- 2019</i> | Journal  | JV-1    | 7,29,401.00           | 1,09,410.15<br>6,19,990.85 |
| 31-Dec-19     | <b>Interest on Unsecured Loans</b><br><b>Kokila R Mody</b><br><i>Being interest for Q3</i>                                                                             | Journal  | JV-2    | 28,356.00             | 28,356.00                  |
| 31-Dec-19     | <b>Interest on Unsecured Loans</b><br><b>Rasiklal S Mody</b><br><i>Being interest for Q3</i>                                                                           | Journal  | JV-3    | 28,356.00             | 28,356.00                  |
| 31-Dec-19     | <b>Interest on Unsecured Loans</b><br><b>Urvish R Mody</b><br><i>Being interest for Q3</i>                                                                             | Journal  | JV-4    | 25,205.00             | 25,205.00                  |
| 31-Dec-19     | <b>Tds - Onora</b><br><b>Onora Hospitality Pvt Ltd</b><br><i>Being tds recoverable</i>                                                                                 | Journal  | JV-5    | 27,500.00             | 27,500.00                  |
| 31-Dec-19     | <b>Tds Receivable Sonata Software</b><br><b>Sonata Software Ltd</b><br><i>Being TDS receivable for Dec 19</i>                                                          | Journal  | JV-6    | 9,55,225.00           | 9,55,225.00                |
| <b>Total:</b> |                                                                                                                                                                        |          |         | <b>6,39,89,100.46</b> |                            |