

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

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1-Jan-19 to 31-Dec-19

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

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Modi Consultancy Services <i>Being on advertisement reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>	Purchase	11	30,685.59	
				30,685.59	
	By Closing Balance				30,685.59
				30,685.59	30,685.59

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Gokul Distillery Road
Ranigunj, Secunderabad

Advertisement Exp @ Composition
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Modi Consultancy Services <i>Being on advertisement reimbursement exp of Justa hotels against bill no:MCS12/18-19, bill dt:27-july-19</i>	Purchase	12	5,164.00	
				5,164.00	
By	Closing Balance				5,164.00
				5,164.00	5,164.00

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Gokul Distillery Road
Ranigunj, Secunderabad

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

1-Jan-19 to 31-Dec-19

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000926</i>	Bank Payment	BP-2	7,531.00	
				7,531.00	
By	Closing Balance				7,531.00
				7,531.00	7,531.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Anisha Associates
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				1,062.00
30-Apr-19 To	Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-2	1,062.00	
				1,062.00	1,062.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Bad Debits Written Off**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Anisha Associates <i>Being balance written off</i>	Journal	JV-2		1,062.00
	By K Komaraiah <i>Being balance written off</i>	Journal	JV-3		261.00
	To T Sai Kumar <i>Being balance written off</i>	Journal	JV-4	15,000.00	
				15,000.00	1,323.00
	By Closing Balance				13,677.00
				15,000.00	15,000.00

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Balasinor House
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				2,80,000.00
31-Mar-19	To Profit on Sale of House <i>Being profit on sale of balaasinor house</i>	Journal	JV-5	2,80,000.00	
				2,80,000.00	2,80,000.00

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Bank Non Operative Account Book

1-Jan-19 to 31-Dec-19

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-176 Land
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31
Ledger Account

1-Jan-19 to 31-Dec-19

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

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/3/2

Ledger Account

1-Jan-19 to 31-Dec-19

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

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Begumpet Land Const. Green Towers
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				<u>3,95,37,769.00</u>	<u>3,95,37,769.00</u>

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Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			84,416.50	
22-Jan-19	By Withdrawal-Personal Expenses-RJK Cash Payment <i>Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds</i>		CP-1		1,200.00
				84,416.50	1,200.00
	By Closing Balance				83,216.50
				84,416.50	84,416.50

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Gokul Distillery Road
Ranigunj, Secunderabad

CGST
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				2,15,120.28
2-Jan-19	By Sonata Software Ltd <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19		1,90,545.66
	By Onora Hospitality Private Limited <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19		21,665.34
17-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844</i>	Bank Payment	BP-1	2,14,076.00	
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	1,654.92	
21-Jan-19	To G Mannem <i>Being on labour shifitng of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	141.30	
25-Jan-19	To T Kurmanna <i>Being on shifitng of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	240.30	
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>	Purchase	29	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>	Purchase	30	275.76	
1-Feb-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19		2,523.33
2-Feb-19	By Onora Hospitality Private Limited <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19		21,665.34
	By Onora Hospitality Private Limited <i>increased arrearsdec-18 and FEB-19</i>	Sales	RJK/034/2018-19		9,253.98
12-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>	Bank Payment	BP-1	2,10,491.00	
Carried Over				4,28,809.96	6,53,842.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,809.96	6,53,842.92
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>	Purchase	32	275.76	
	To Soham Modi HUF <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33	45.00	
1-Mar-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19		2,523.33
13-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000764</i>	Bank Payment	BP-1	2,21,737.00	
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34	1,350.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>	Purchase	36	275.76	
31-Mar-19	By Onora Hospitality Private Limited <i>rent for the month of Mar-19</i>	Sales	RJK/037/2018-19		24,750.00
	By Sonata Software Ltd <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/038/2018-19		45,730.89
	By Sonata Software Ltd <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/039/2018-19		605.52
	To MPPL Common Expenses <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	37	4,341.60	
				6,60,696.44	9,17,998.32
	To Closing Balance			2,57,301.88	
				9,17,998.32	9,17,998.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,57,301.88
15-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i>		BP-1	2,56,257.00	
30-Apr-19	By Sonata Software Ltd Sales <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>		RJK/001/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>		RJK/002/2019-20		2,674.71
	By Onora Hospitality Private Limited Sales <i>towards rent for the month of April-2019 onora hospitality services</i>		RJK/003/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>		1	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>		2	275.76	
2-May-19	By Sonata Software Ltd Sales <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>		RJK/004/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>		RJK/005/2019-20		2,674.71
13-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Apr -19 against ch no:000791</i>		BP-1	2,27,197.00	
31-May-19	By Onora Hospitality Private Limited Sales <i>towards rent for the month of May19 onora hospitality services</i>		RJK/006/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>		3	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>		4	1,930.68	
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>		RJK/007/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>		RJK/008/2019-20		2,674.71
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000802</i>		BP-1	2,27,197.00	
Carried Over				7,15,063.88	9,20,761.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,063.88	9,20,761.09
24-Jun-19	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18-jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>	Purchase	5	1,757.61	
29-Jun-19	By Onora Hospitality Private Limited <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>	Sales	RJK/009/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>	Purchase	6	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality)</i>	Purchase	7	247.50	
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>	Sales	RJK/010/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent of sonata software- villa for the month of July-2019</i>	Sales	RJK/011/2019-20		2,674.71
15-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>	Bank Payment	BP-1	2,25,351.00	
31-Jul-19	By Onora Hospitality Private Limited <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	RJK/012/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital)</i>	Purchase	8	247.50	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>	Purchase	9	2,046.51	
	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i>	Purchase	10	2,804.81	
	To Modi Consultancy Services <i>Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>	Purchase	11	2,761.70	
1-Aug-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	RJK/013/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent of sonata software- villa for the month of Aug-2019</i>	Sales	RJK/014/2019-20		2,674.71
	Carried Over			9,52,327.02	13,79,567.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,327.02	13,79,567.23
13-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank Ltd towards GST payment for the month of July -2019 against ch no:000869</i>		BP-1	2,21,542.00	
28-Aug-19	To KGM & CO. Purchase <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>		13	675.00	
31-Aug-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>		RJK/015/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>		14	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)</i>		15	247.50	
2-Sep-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20		2,674.71
17-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank Ltd towards GST payment for the month of Aug -19 against ch no:000881</i>		BP-1	2,26,434.00	
30-Sep-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>		RJK/018/2019-20		36,225.00
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>		16	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>		17	2,046.51	
1-Oct-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20		2,674.71
17-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank Ltd towards GST payment for the month of sep -19 against ch no:000912</i>		BP-1	2,38,469.00	
	Carried Over			16,44,149.79	18,49,848.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,149.79	18,49,848.37
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10/19</i>		18	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>		19	2,046.51	
	To KGM & CO. Purchase <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>		20	1,350.00	
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>		RJK/022/2019-20		2,674.71
9-Nov-19	To MPPL Common Expenses Purchase <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>		21	7,418.16	
11-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>		BP-2	2,00,894.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>		22	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>		23	362.25	
2-Dec-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>		RJK/023/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>		RJK/024/2019-20		2,835.18
17-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>		BP-1	1,94,826.00	
28-Dec-19	To Onora Hospitality Private Limited Credit Note <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i>		1	36,225.00	
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Sep-19</i>		RJK/025/2019-20		24,750.00
	Carried Over			20,89,680.47	22,96,183.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,89,680.47	22,96,183.66
28-Dec-19	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Oct-19</i>		RJK/026/2019-20		24,750.00
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Nov-19</i>		RJK/027/2019-20		24,750.00
30-Dec-19	To KGM & CO. Purchase <i>Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>		24	1,575.00	
31-Dec-19	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Dec-19</i>		RJK/028/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>		25	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)</i>		26	2,046.51	
				20,93,664.23	23,70,433.66
				2,76,769.43	
				23,70,433.66	23,70,433.66
To	Closing Balance				

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Jan-19 to 31-Dec-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Legal Expenses <i>Being amt spent towards legal exp on franking & notary</i>	Journal	JV-1		70.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MHPL(Axis) towards happy card exp against Ch no:000758</i>		BP-2	70.00	
				70.00	70.00
22-Apr-19	By Legal Expenses <i>Being amt spent towards purchase of stamp papers 170 @ 10/</i>	Journal	JV-1		1,700.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MHPL (AXIS) towards reimbursment of happy card exp against ch no:000787</i>		BP-1	1,700.00	
				1,770.00	1,770.00

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

Club Bills Rajesh
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to secunderabad club towards monthly subscription membershio no : R-345 bill no : 062964 dated : 30-11-19 ch no : 000933</i>	Bank Payment	BP-2	5,258.00	
				5,258.00	
By	Closing Balance				5,258.00
				5,258.00	5,258.00

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

Commission & Brokerage
Ledger Account

1-Jan-19 to 31-Dec-19

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

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

Consultancy Charges @ 18%
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00
1-Apr-19	To Opening Balance			15,000.00	
28-Aug-19	To KGM & CO. <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>	Purchase	13	7,500.00	
31-Oct-19	To KGM & CO. <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>	Purchase	20	15,000.00	
30-Dec-19	To KGM & CO. <i>Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>	Purchase	24	17,500.00	
				55,000.00	
	By Closing Balance				55,000.00
				55,000.00	55,000.00

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

Darshana Kadakia
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MS Walkeshwar maker apr coop on your behalf towards towards Application for sale of flat for NOC against ch no:000762</i>		BP-1	6,84,400.00	
				6,84,400.00	
	By Closing Balance				6,84,400.00
				6,84,400.00	6,84,400.00
1-Apr-19	To Opening Balance			6,84,400.00	
9-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana kadakia</i>		BR-2		500.00
11-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Gandhi & Gandhi advocate towards professional fees for handling title documents related to Mumbai flat against ch no:000880</i>		BP-1	1,80,000.00	
20-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Narendra ramanlal sheth for commission towards the sales of flat no 1D situated at maker apartements,1st floor walkeshwar, mumbai against ch no:000882</i>		BP-1	3,15,000.00	
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana kadakia IMPS ref no:926400120856</i>		BR-1		50,000.00
18-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		9,99,999.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-2		5,00,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-3		9,99,999.00
21-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		24,99,999.00
22-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		24,99,999.00
23-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		24,99,999.00
24-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-1		24,99,999.00
	Carried Over			11,79,400.00	1,25,50,494.00

continued ...

Rajesh J Kadakia

Darshana Kadakia Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,79,400.00	1,25,50,494.00
25-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from darshana rajesh kadakia</i>		BR-2		24,99,999.00
4-Nov-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer to Darshana</i>		BR-1		24,99,999.00
5-Nov-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer to Darshana</i>		BR-1		24,99,999.00
6-Nov-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer to Darshana</i>		BR-1		24,99,999.00
7-Nov-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer to Darshana</i>		BR-1		8,40,000.00
				11,79,400.00	2,33,90,490.00
To	Closing Balance			2,22,11,090.00	
				2,33,90,490.00	2,33,90,490.00

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

Dbro Tayota Car (AP 10 R 6465)
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				<u>7,75,872.00</u>	<u>7,75,872.00</u>

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

Devanshi Desai
Ledger Account

1-Jan-19 to 31-Dec-19

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

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

Expenses - JMKGEC
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GHANSHYAM BHAILAL PATEL

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to ghanshyam bhailal patel towards funds transfer against ch no:000878</i>	Bank Payment	BP-1	25,00,000.00	
				25,00,000.00	
By	Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

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

Gift Deed Registration Charges
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			13,39,545.00	
	By Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

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

G Jaikumar Happycard A/c
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards local electrical shop purchsing of screws & sheet metal screws use at green towers</i>		JV-2		67.00
5-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000837</i>		BP-1	67.00	
21-Jan-19	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers</i>		JV-1		825.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000848</i>		BP-4	825.00	
25-Jan-19	By Repair & Maintenance Greens Tower Journal <i>Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers</i>		JV-1		300.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000849</i>		BP-1	300.00	
				1,192.00	1,192.00

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

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on labour shifitng of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>		27		1,853.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being chque issued to G mannem towards shifitng of dabris & cement bags-1 parking to ground floor vistors vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19 and Ch no:000846</i>		BP-2	1,853.00	
				1,853.00	1,853.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Green Towers Repair & Maint @ 18%

Ledger Account

1-Jan-19 to 31-Dec-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	To G Mannem <i>Being on labour shifting of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	1,570.00	
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	2,670.00	
31-Mar-19	To MPPL Common Expenses <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	37	48,240.00	
				52,480.00	
	By Closing Balance				52,480.00
				52,480.00	52,480.00
1-Apr-19	To Opening Balance			52,480.00	
24-Jun-19	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18-jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>	Purchase	5	19,529.00	
31-Jul-19	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i>	Purchase	10	31,164.50	
9-Nov-19	To MPPL Common Expenses <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>	Purchase	21	82,424.00	
				1,85,597.50	
	By Closing Balance				1,85,597.50
				1,85,597.50	1,85,597.50

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

GST Audit Fees
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Preethi & co towards GST audit fee and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000838</i>	Bank Payment	BP-2	6,250.00	
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to tejal modi towards funds transfer against ch no:000776</i>	Bank Payment	BP-4	36,000.00	
				36,000.00	
	By Closing Balance				36,000.00
				36,000.00	36,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GV Discovery Centers Pvt Ltd

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			1,00,00,000.00	
2-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000859</i>	Bank Payment	BP-1	10,00,000.00	
11-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from GV discovery centers Pvt ltd towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
				1,10,00,000.00	10,00,000.00
	By Closing Balance				1,00,00,000.00
				1,10,00,000.00	1,10,00,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GVRC Paid Up Capital

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to tejal modi towards funds transfer against ch no:000775</i>	Bank Payment	BP-3	40,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

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

GV Research Centers Pvt Ltd
Ledger Account

1-Jan-19 to 31-Dec-19

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			7,14,00,000.00	
7-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000839</i>		BP-1	25,00,000.00	
12-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000840</i>		BP-1	28,00,000.00	
8-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000854</i>		BP-1	20,00,000.00	
9-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000763</i>		BP-1	10,00,000.00	
				7,97,00,000.00	
	By Closing Balance				7,97,00,000.00
				7,97,00,000.00	7,97,00,000.00
1-Apr-19	To Opening Balance			7,97,00,000.00	
18-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000800</i>		BP-2	12,00,000.00	
8-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000808</i>		BP-1	5,00,000.00	
22-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000861</i>		BP-1	4,00,000.00	
				8,18,00,000.00	
	By Closing Balance				8,18,00,000.00
				8,18,00,000.00	8,18,00,000.00

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

Hdfc Bank-00421010002107 Book

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			5,865.96	
1-Jan-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-1	52.00	
	By TDS - HDFC <i>Being on TDS</i>	Bank Payment	BP-1		16.22
31-Mar-19	To Interest on S.B HDFC <i>Being on SB interest</i>	Bank Receipt	BR-2	51.00	
	By TDS - HDFC <i>Being on TDS</i>	Bank Payment	BP-2		15.91
				5,968.96	32.13
	By Closing Balance				5,936.83
				5,968.96	5,968.96
1-Apr-19	To Opening Balance			5,936.83	
9-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 Contra <i>Being funds transfer</i>		CON-1		5,900.00
				5,936.83	5,900.00
	By Closing Balance				36.83
				5,936.83	5,936.83

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

Hdfc Bank Account No 002110017783 Book

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

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

Income Tax Refund
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				14,25,529.76
31-Mar-19	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-10	14,25,529.76	
				14,25,529.76	14,25,529.76
8-May-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from Income Tax dept towards refund for the AY 2018-19</i>	Bank Receipt	BR-2		15,96,217.00
				14,25,529.76	30,21,746.76
	To Closing Balance			15,96,217.00	
				30,21,746.76	30,21,746.76

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Interest on FD -Kotak

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By TDS - Kotak <i>Being as per 26AS</i>	Journal	JV-6		1,15,397.00
	To Closing Balance			1,15,397.00	1,15,397.00
				1,15,397.00	1,15,397.00

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

Interest on GST
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 <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:000797</i>	Bank Payment	BP-2	22,662.00	
				22,662.00	
By	Closing Balance				22,662.00
				22,662.00	22,662.00

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

Interest on Income Tax Refund
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from Income Tax dept towards refund for the AY 2018-19</i>	Bank Receipt	BR-2		76,873.00
					76,873.00
	To Closing Balance			76,873.00	
				76,873.00	76,873.00

Gokul Distillery Road
Ranigunj, Secunderabad

Interest on S.B HDFC

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Hdfc Bank-00421010002107 <i>Being on SB interest</i>	Bank Receipt	BR-1		52.00
31-Mar-19	By Hdfc Bank-00421010002107 <i>Being on SB interest</i>	Bank Receipt	BR-2		51.00
To	Closing Balance				103.00
				103.00	
				103.00	103.00

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

Interest on Sb-Kotak
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from Interest on SB a/c for the period 01-01-2019 to 31-3-2019</i>	Bank Receipt	BR-1		10,990.00
	To Closing Balance			10,990.00	10,990.00
				10,990.00	10,990.00
1-Apr-19	By Opening Balance				10,990.00
30-Jun-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest on Sb- kotak from 01-04-2019 to 30-06-2019</i>	Bank Receipt	BR-1		13,839.00
30-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest on Sb- kotak from 01-07-2019 to 30-09-2019</i>	Bank Receipt	BR-1		5,947.00
31-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest on Sb- kotak from 01-10-2019 to 31-12-2019</i>	Bank Receipt	BR-1		79,933.00
	To Closing Balance			1,10,709.00	1,10,709.00
				1,10,709.00	1,10,709.00

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

Interest on Secured Loans..
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being loan interest for the month of Jan-19</i>		JV-2	7,75,388.00	
10-Feb-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being loan interest for the month of Feb-19</i>		JV-2	7,71,368.50	
10-Mar-19	To KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being loan interest for the month of Mar-19</i>		JV-1	7,67,317.50	
15-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>		BP-4	9,299.00	
				23,23,373.00	
By	Closing Balance				23,23,373.00
				23,23,373.00	23,23,373.00
1-Apr-19	To Opening Balance			23,23,373.00	
30-Apr-19	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being interest for the month of april 2019</i>		JV-1	7,63,235.00	
31-May-19	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being interest for the month of may - 2019</i>		JV-1	7,59,121.00	
30-Jun-19	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being interest for the month of june - 2019</i>		JV-1	7,54,974.00	
31-Jul-19	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being interest for the month of july - 2019</i>		JV-1	7,50,794.00	
31-Aug-19	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being interest for the month of august - 2019</i>		JV-1	7,46,582.00	
30-Sep-19	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being interest for the month of september - 2019</i>		JV-1	7,42,337.00	
31-Oct-19	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being interest for the month of october - 2019</i>		JV-1	7,38,059.00	
30-Nov-19	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being interest for the month of november - 2019</i>		JV-1	7,33,747.00	
31-Dec-19	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being interest for the month of december - 2019</i>		JV-1	7,29,401.00	
				90,41,623.00	
By	Closing Balance				90,41,623.00
				90,41,623.00	90,41,623.00

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

Interest Received on CCD
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being interest on CCDS</i>	Journal	JV-2		30,56,507.00
					30,56,507.00
	To Closing Balance			30,56,507.00	
				30,56,507.00	30,56,507.00

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

JMK GEC Realtors PVT Ltd
Ledger Account

1-Jan-19 to 31-Dec-19

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

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

JMK GEC Realtors Pvt. Ltd. - Loan
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			1,50,000.50	
1-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from JMKGEC realty pvt ltd towards funds transfer against ch no:000440</i>		BR-1		1,50,000.00
31-Mar-19	By Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV-4		0.50
				1,50,000.50	1,50,000.50

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

KGM & CO.

Ledger Account

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By Consultancy Charges @ 18% <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34		17,700.00
29-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to KGM & Co. towards consultancy charges on GST review for the period of Jul-18 to dec-18 against bill no:2018-19/11, bill dt:14/3/19 and ch no:000777</i>	Bank Payment	BP-1	17,700.00	
				17,700.00	17,700.00
28-Aug-19	By Consultancy Charges @ 18% <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>	Purchase	13		8,850.00
29-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to KGM & Co towards consultancy charges on GST review done from Jan 19 to march 19 against bil no:175, dt:19/7/19 & ch no:000875</i>	Bank Payment	BP-1	8,850.00	
31-Oct-19	By Consultancy Charges @ 18% <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>	Purchase	20		17,700.00
8-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to KGM & co towards professional fee for filling GSTR 9 annual returns for FY:2017-18 billno:2978& ch no:000918</i>	Bank Payment	BP-1	17,700.00	
30-Dec-19	By Consultancy Charges @ 18% <i>Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>	Purchase	24		20,650.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19 & ch no:000987</i>	Bank Payment	BP-1	20,650.00	
				64,900.00	64,900.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

K Komaraiah
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to K komaraiah cancelled against ch no:000664</i>	Bank Receipt	BR-2		261.00
					261.00
	To Closing Balance			261.00	
				261.00	261.00
1-Apr-19	By Opening Balance				261.00
30-Apr-19	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-3	261.00	
				261.00	261.00

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

KMBL 1.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,48,47,854.32
10-Jan-19	To Sharad J Kadakia <i>Being loan EMI for the month of Jan-19</i>	Journal	JV-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Jan-19</i>	Journal	JV-2		1,16,308.20
10-Feb-19	To Sharad J Kadakia <i>Being loan EMI for the month of Feb-19</i>	Journal	JV-1	1,93,276.05	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Feb-19</i>	Journal	JV-2		1,15,705.27
10-Mar-19	By Interest on Secured Loans.. <i>Being loan interest for the month of Mar-19</i>	Journal	JV-1		1,15,097.62
15-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>		BP-4	1,93,276.05	
				5,79,828.15	1,51,94,965.41
	To Closing Balance			1,46,15,137.26	
				1,51,94,965.41	1,51,94,965.41
1-Apr-19	By Opening Balance				1,46,15,137.26
5-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782</i>		BP-1	1,93,276.05	
30-Apr-19	By Interest on Secured Loans.. <i>Being interest for the month of april 2019</i>	Journal	JV-1		1,14,485.25
4-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789</i>		BP-1	1,93,276.05	
31-May-19	By Interest on Secured Loans.. <i>Being interest for the month of may - 2019</i>	Journal	JV-1		1,13,868.08
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i>		BP-2	1,93,276.05	
30-Jun-19	By Interest on Secured Loans.. <i>Being interest for the month of june - 2019</i>	Journal	JV-1		1,13,246.03
	Carried Over			5,79,828.15	1,49,56,736.62

continued ...

Rajesh J Kadakia

KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,828.15	1,49,56,736.62
8-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809</i>		BP-2	1,93,276.05	
31-Jul-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of july - 2019</i>		JV-1		1,12,619.10
16-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870</i>		BP-1	1,93,276.05	
31-Aug-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of august - 2019</i>		JV-1		1,11,987.30
23-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883</i>		BP-1	1,93,276.05	
30-Sep-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of september - 2019</i>		JV-1		1,11,350.55
17-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Oct-19 of Kotak loan A/c :LAP -17897853 against ch no:000913</i>		BP-2	1,93,276.05	
31-Oct-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of october - 2019</i>		JV-1		1,10,708.78
9-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Nov-19 of Kotak loan A/c :LAP -17897853 against ch no:000920</i>		BP-1	1,93,276.05	
30-Nov-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of november - 2019</i>		JV-1		1,10,062.05
19-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Dec-19 of Kotak loan A/c :LAP -17897853 ch no:000934</i>		BP-1	1,93,276.05	
31-Dec-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of december - 2019</i>		JV-1		1,09,410.15
To	Closing Balance			17,39,484.45 1,38,83,390.10 1,56,22,874.55	1,56,22,874.55 1,56,22,874.55

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

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				8,41,37,841.18
10-Jan-19	To Sharad J Kadakia <i>Being loan EMI for the month of Jan-19</i>	Journal	JV-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Jan-19</i>	Journal	JV-2		6,59,079.80
10-Feb-19	To Sharad J Kadakia <i>Being loan EMI for the month of Feb-19</i>	Journal	JV-1	10,95,230.95	
	By Interest on Secured Loans.. <i>Being loan interest for the month of Feb-19</i>	Journal	JV-2		6,55,663.23
10-Mar-19	By Interest on Secured Loans.. <i>Being loan interest for the month of Mar-19</i>	Journal	JV-1		6,52,219.88
15-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769</i>		BP-4	10,95,230.95	
				32,85,692.85	8,61,04,804.09
	To Closing Balance			8,28,19,111.24	
				8,61,04,804.09	8,61,04,804.09
1-Apr-19	By Opening Balance				8,28,19,111.24
5-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782</i>		BP-1	10,95,230.95	
30-Apr-19	By Interest on Secured Loans.. <i>Being interest for the month of april 2019</i>	Journal	JV-1		6,48,749.75
4-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789</i>		BP-1	10,95,230.95	
31-May-19	By Interest on Secured Loans.. <i>Being interest for the month of may - 2019</i>	Journal	JV-1		6,45,252.92
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i>		BP-2	10,95,230.95	
30-Jun-19	By Interest on Secured Loans.. <i>Being interest for the month of june - 2019</i>	Journal	JV-1		6,41,727.97
	Carried Over			32,85,692.85	8,47,54,841.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,85,692.85	8,47,54,841.88
8-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809</i>		BP-2	10,95,230.95	
31-Jul-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of july - 2019</i>		JV-1		6,38,174.90
16-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870</i>		BP-1	10,95,230.95	
31-Aug-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of august - 2019</i>		JV-1		6,34,594.70
23-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883</i>		BP-1	10,95,230.95	
30-Sep-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of september - 2019</i>		JV-1		6,30,986.45
17-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Oct-19 of Kotak loan A/c :LAP -17897853 against ch no:000913</i>		BP-2	10,95,230.95	
31-Oct-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of october - 2019</i>		JV-1		6,27,350.22
9-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Nov-19 of Kotak loan A/c :LAP -17897853 against ch no:000920</i>		BP-1	10,95,230.95	
30-Nov-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of november - 2019</i>		JV-1		6,23,684.95
19-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Dec-19 of Kotak loan A/c :LAP -17897853 ch no:000934</i>		BP-1	10,95,230.95	
31-Dec-19	By Interest on Secured Loans.. Journal <i>Being interest for the month of december - 2019</i>		JV-1		6,19,990.85
				98,57,078.55	8,85,29,623.95
To	Closing Balance			7,86,72,545.40	
				8,85,29,623.95	8,85,29,623.95

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

Kokilaben J Kadakia
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				5,23,900.00
2-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000757</i>		BP-1	15,000.00	
1-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000852</i>		BP-1	15,000.00	
1-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000857</i>		BP-1	15,000.00	
31-Mar-19	To Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-11	6,78,900.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-12		2,00,000.00
				7,23,900.00	7,23,900.00
1-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal expenses against ch no:000778</i>		BP-1	15,000.00	
2-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000788</i>		BP-1	15,000.00	
8-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000795</i>		BP-1	15,000.00	
1-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000806</i>		BP-1	15,000.00	
5-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of JULy -19 against ch no:000867</i>		BP-1	15,000.00	
2-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Aug -2019 against ch no:000876</i>		BP-1	15,000.00	
1-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Sep -19 against ch no:000884</i>		BP-1	15,000.00	
1-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Oct -19 against ch no:000916</i>		BP-2	15,000.00	
	Carried Over			1,20,000.00	

continued ...

Rajesh J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	
2-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Nov -19 ch no:000927</i>		BP-1	15,000.00	
				8,58,900.00	7,23,900.00
By	Closing Balance				1,35,000.00
				8,58,900.00	8,58,900.00

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

Kotak Mahindra Bank A/c - 4211485946 Book

1-Jan-19 to 31-Dec-19

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			23,50,601.42	
2-Jan-19	By Kokilaben J Kadakia <i>Being cheque issued to kokilaben J kadakia against ch no:000757</i>	Bank Payment	BP-1		15,000.00
	By CH Ramesh Happy Card A/c <i>Being cheque issued to MHPL(Axis) towards happy card exp against Ch no:000758</i>	Bank Payment	BP-2		70.00
	By Ramarao Pydimarri Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000759</i>	Bank Payment	BP-3		200.00
4-Jan-19	By V Anand <i>Being cheque issued to V anand towards greentowers stain case door flexing & door glasses fetting & hingers flexing & repairing work done against ch no:000760</i>	Bank Payment	BP-1		3,000.00
	By Repair & Maintenance Greens Tower <i>Being cheque issued to G sainath towards green towers stain case door flexing & repairing work helping to carpentry against Ch no:000836</i>	Bank Payment	BP-2		1,800.00
5-Jan-19	By G Jaikumar Happycard A/c <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000837</i>	Bank Payment	BP-1		67.00
	By GST Audit Fees <i>Being cheque issued to Preethi & co towards GST audit fee and review for the period Jul-2017 to Jun-2018 (25000/4) against ch no:000838</i>	Bank Payment	BP-2		6,250.00
7-Jan-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000839</i>	Bank Payment	BP-1		25,00,000.00
	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000433</i>	Bank Receipt	BR-1	25,00,000.00	
9-Jan-19	To Sharad J Kadakia <i>Being auto transfered</i>	Bank Receipt	BR-1	8,45,886.00	
	To K Komaraiah <i>Being cheque issued to K komaraiah cancelled against ch no:000664</i>	Bank Receipt	BR-2	261.00	
12-Jan-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to Gv research centers Pvt Ltd towards funds transfer against ch no:000840</i>	Bank Payment	BP-1		28,00,000.00
Carried Over				56,96,748.42	53,26,387.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,96,748.42	53,26,387.00
12-Jan-19	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:000841</i>		BP-2		1,000.00
	By Repair & Maintenance Greens Tower Bank Payment <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipe at green towers begumpet against ch no:000842</i>		BP-3		3,700.00
14-Jan-19	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000436</i>		BR-1	10,00,000.00	
17-Jan-19	By CGST Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844</i>		BP-1		4,28,152.00
21-Jan-19	By Repair & Maintenance Greens Tower 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:000845</i>		BP-1		650.00
	By G Mannem Bank Payment <i>Being chque issued to G mannem towards shifting of dabris & cement bags-1 parking to ground floor vistors vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19 and Ch no:000846</i>		BP-2		1,853.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Dec-18 against bill nos:281,283 and 291, ch no:000847</i>		BP-3		28,559.00
	By G Jaikumar Happycard A/c Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000848</i>		BP-4		825.00
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001980</i>		BR-1	75,719.00	
22-Jan-19	By Withdrawal-Personal Expenses-RJK Bank Payment <i>Being amt transfer to USA towards rjk personal exp to U Dagun against ref no:F05520025472861</i>		BP-1		92,993.00
25-Jan-19	By G Jaikumar Happycard A/c Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000849</i>		BP-1		300.00
	By T Kurmanna Bank Payment <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:510, bill dt:25/1/19 and ch no:000850</i>		BP-2		3,151.00
	Carried Over			67,72,467.42	58,87,570.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,72,467.42	58,87,570.00
1-Feb-19	To JMK GEC Realtors Pvt. Ltd. - Loan Bank Receipt <i>Being cheque received from JMKGEC realty pvt ltd towards funds transfer against ch no:000440</i>		BR-1	1,50,000.00	
	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000852</i>		BP-1		15,000.00
2-Feb-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPI towards management supervision charges against bill nos:MPIPL/309 and MPIPL/311 & ch no:000851</i>		BP-1		28,929.00
	By Repair & Maintenance Greens Tower Bank Payment <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000853</i>		BP-2		2,115.00
7-Feb-19	To Sharad J Kadakia Bank Receipt <i>Being auto transfered</i>		BR-1	4,73,140.00	
8-Feb-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:000854</i>		BP-1		20,00,000.00
12-Feb-19	By CGST Bank Payment <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>		BP-1		4,20,982.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SDNMKJ towards funds transfer against ch no:000445</i>		BR-1	15,00,000.00	
18-Feb-19	By Repair & Maintenance Greens Tower Bank Payment <i>Being cheque issued to gautam traders towards purchase of drilling screw and color coated sheets against billno:264, bill dt:23 /09/18, Po no:45458, po dt:15/9/18 and Ch no:000856</i>		BP-1		14,490.00
20-Feb-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001982</i>		BR-1	75,719.00	
1-Mar-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to kokilaben J kadakia against ch no:000857</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:337 & 339, bill dt:28/2/19 and Ch no:000858</i>		BP-2		28,929.00
2-Mar-19	By GV Discovery Centers Pvt Ltd Bank Payment <i>Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000859</i>		BP-1		10,00,000.00
4-Mar-19	By Soham Modi HUF Bank Payment <i>Being cheque issued to soham modi HUF towards registration service charges(sonata software ltd) for the month of Feb-19 against bill no:39, bill dt:28/2/19 and ch no:000860</i>		BP-1		590.00
	Carried Over			89,71,326.42	94,13,605.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,71,326.42	94,13,605.00
4-Mar-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from sdnmkj towards funds transfer against ch no:000448</i>	Bank Receipt	BR-1	9,00,000.00	
6-Mar-19	By Darshana Kadakia <i>Being cheque issued to MS Walkeshwar maker apr coop on your behalf towards towards Application for sale of flat for NOC against ch no:000762</i>	Bank Payment	BP-1		6,84,400.00
7-Mar-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000449</i>	Bank Receipt	BR-1	7,00,000.00	
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:000763</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:000764</i>	Bank Payment	BP-1		4,43,474.00
14-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	
15-Mar-19	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Dec-18 to mar-19 against ch no:000765</i>	Bank Payment	BP-1		2,950.00
	By K Prabhakar Reddy Happy Card Ac <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000766</i>	Bank Payment	BP-2		3,000.00
	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:000767</i>	Bank Payment	BP-3		2,598.00
	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:000769</i>	Bank Payment	BP-4		12,97,806.00
18-Mar-19	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-1	10.00	
	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-2	10.00	
	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-3	10.00	
	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-4	10.00	
	Carried Over			1,33,33,013.71	1,28,47,833.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,33,013.71	1,28,47,833.00
18-Mar-19	To SDNMKJ Realty Pvt Ltd <i>Being amt received from Sdnmkj</i>	Bank Receipt	BR-5	10.00	
22-Mar-19	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospitality pvt ltd towards rent against ch no:001984</i>	Bank Receipt	BR-1	75,719.00	
25-Mar-19	By Vikson Advertising Agency <i>Being cheque issued to vikson advertising agency towards advertisement on free press and janambhoomi on 19/3/19 (RJK personal expenses) against bill no:699, bill dt:20/3/19 and ch no:000770</i>	Bank Payment	BP-1		11,340.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to sdnmkj realty pvt ltd towards funds transfer against ch no:000771</i>	Bank Payment	BP-2		3,50,000.00
	By GVRC Paid Up Capital <i>Being cheque issued to tejal modi towards funds transfer against ch no:000775</i>	Bank Payment	BP-3		40,000.00
	By GVDC Paid Up Capital <i>Being cheque issued to tejal modi towards funds transfer against ch no:000776</i>	Bank Payment	BP-4		36,000.00
29-Mar-19	By KGM & CO. <i>Being cheque issued to KGM & Co. towards consultancy charges on GST review for the period of Jul-18 to dec-18 against bill no:2018-19/11, bill dt:14/3/19 and ch no:000777</i>	Bank Payment	BP-1		17,700.00
31-Mar-19	By TDS - Kotak <i>Being Tds on sb interest for the period 1-3 -19 to 31-3-2019</i>	Bank Payment	BP-1		3,429.00
	To Interest on Sb-Kotak <i>Being amt received from Interest on SB a/c for the period 01-01-2019 to 31-3-2019</i>	Bank Receipt	BR-1	10,990.00	
	By Closing Balance			1,34,19,732.71	1,33,06,302.00
					1,13,430.71
				1,34,19,732.71	1,34,19,732.71
1-Apr-19	To Opening Balance			1,13,430.71	
1-Apr-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia towards personal expenses against ch no:000778</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of march-19 against bill nos:366 & 368 , bill dt:30/3/19 and Ch no:000779</i>	Bank Payment	BP-2		28,929.00
5-Apr-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to sharad J kadakia towards reimbursement of EMI swap of rajesh J kadakia from E scrow a/c for the month of Apr-19 against ch no:000782</i>	Bank Payment	BP-1		12,88,507.00
	Carried Over			1,13,430.71	13,32,436.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,430.71	13,32,436.00
5-Apr-19	By MPPL Common Expenses <i>Being cheque issued to Modi properties Pvt Ltd towards repair and maintenance of green towers for the month of March-19 against bill no:MPIPL/347, bill dt:25/3/19 and ch no:000781</i>	Bank Payment	BP-2		56,923.00
8-Apr-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000459</i>	Bank Receipt	BR-1	13,00,000.00	
9-Apr-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	19,47,322.00	
15-Apr-19	By CGST <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i>	Bank Payment	BP-1		5,12,514.00
17-Apr-19	By Property Tax - Sm Modi Complex <i>Being cheque issued to commissioner GHMC towards property tax for SM Modi complex house no:5-4-187/5/11 against ch no:000785</i>	Bank Payment	BP-1		21,318.00
	By Sharad J Kadakia <i>Being cheque issued to sharad J kadakia towards reimbursement of property tax payment for SM Modi complex against ch no:000786</i>	Bank Payment	BP-2		2,56,126.00
18-Apr-19	By Sharad J Kadakia <i>Being cheque issued to sharad J kadakia towards reimbursement of Property tax paid for ground,first,second,third,fourth floors and guest house on our behalf against ch no:000784</i>	Bank Payment	BP-1		11,23,554.00
20-Apr-19	To Onora Hospitality Private Limited <i>Being cheque received from onora hospital pvt ltd towards rent received against ch no:001986</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 reimbursment of happy card exp against ch no:000787</i>	Bank Payment	BP-1		1,700.00
26-Apr-19	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospital pvt ltd towards rent received against ch no:752518 ch dt:25/4/19</i>	Bank Receipt	BR-1	2,97,000.00	
30-Apr-19	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospital Pvt ltd towards rent received against ch no:752520, ch dt:30/4/19</i>	Bank Receipt	BR-1	2,97,000.00	
2-May-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000788</i>	Bank Payment	BP-1		15,000.00
4-May-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharadj J kadakia towards reimbursement of KMBL loan a/c LAP 17897853 loan a/c for the month of May -19 against ch no:000789</i>	Bank Payment	BP-1		12,88,507.00
	Carried Over			40,30,471.71	46,08,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,30,471.71	46,08,078.00
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	
	To Income Tax Refund <i>Being amt received from Income Tax dept towards refund for the AY 2018-19</i>	Bank Receipt	BR-2	16,73,090.00	
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:30 & 28, bill dt:000790 and Ch no:000790</i>	Bank Payment	BP-1		28,929.00
13-May-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Apr -19 against ch no:000791</i>	Bank Payment	BP-1		4,54,394.00
	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000792</i>	Bank Payment	BP-2		8,50,000.00
	To Onora Hospitality Private Limited <i>Being cheque recived from Onora hospital pvt ltd towards rent received against chn o:752522</i>	Bank Receipt	BR-1	2,97,000.00	
18-May-19	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000799</i>	Bank Payment	BP-1		5,50,000.00
	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000800</i>	Bank Payment	BP-2		12,00,000.00
20-May-19	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospital Pvt ltd towards rent against ch no:002194</i>	Bank Receipt	BR-1	75,719.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onora hospital towards rent against chn o:752524</i>	Bank Receipt	BR-2	2,97,000.00	
30-May-19	To Onora Hospitality Private Limited <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801368</i>	Bank Receipt	BR-1	2,97,000.00	
7-Jun-19	To Sonata Software Ltd <i>Being amount received from Sonata Software Ltd</i>	Bank Receipt	BR-1	18,67,346.00	
8-Jun-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia towards personal exp against ch no:000795</i>	Bank Payment	BP-1		15,000.00
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:000802</i>	Bank Payment	BP-1		4,54,394.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J kadakia towards KMBL loan amt of Loan a/c LAP 17897853 towards EMI swap for the month of jun-19 against chno:000801</i>	Bank Payment	BP-2		12,88,507.00
	Carried Over			1,03,24,995.71	94,49,302.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,24,995.71	94,49,302.00
14-Jun-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management super vision charges for the month of May-19 against ch no:000803</i>	Bank Payment	BP-3		28,929.00
17-Jun-19	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000804</i>	Bank Payment	BP-1		6,00,000.00
20-Jun-19	To Onora Hospitality Private Limited <i>Being cheque recived from Onora hospital pvt ltd against ch no:002196, 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, greens group repairs & maintenance for the month of Jun-19 (1-Apr -19 to 18-Jun-19) against bill no: MPIPL /064, dated:18-6-19 & ch no:000796</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:000797</i>	Bank Payment	BP-2		22,662.00
27-Jun-19	By Withdrawal-Personal Expenses-RJK <i>Being cheque issued to secunderabad club towards RJK personl expenses against ch no:.000805</i>	Bank Payment	BP-1		5,024.00
	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	4,22,793.96	
30-Jun-19	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-04-2019 to 30-06-2019</i>	Bank Receipt	BR-1	13,839.00	
	By TDS - Kotak <i>Being TDS in SB interest for the period 01 -04-19 to 30-6-19</i>	Bank Payment	BP-1		4,318.00
1-Jul-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J kadakia towards personal expenses for the month of June-19 against ch no:000806</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bill nos:86 &88 & ch no:000807</i>	Bank Payment	BP-2		30,077.00
8-Jul-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against chn o:000808</i>	Bank Payment	BP-1		5,00,000.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of July-19 of Kotak loan A/c :LAP -17897853 against ch no:000809</i>	Bank Payment	BP-2		12,88,507.00
9-Jul-19	To Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent received</i>	Bank Receipt	BR-1	18,67,346.00	
	Carried Over			1,27,04,693.67	1,19,66,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,04,693.67	1,19,66,863.00
15-Jul-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>	Bank Payment	BP-1		4,50,702.00
20-Jul-19	To Onora Hospitality Private Limited <i>Being cheque recived from Onora hospital pvt ltd against ch no:002198, dated:20/7/19</i>	Bank Receipt	BR-1	75,719.00	
22-Jul-19	By GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000861</i>	Bank Payment	BP-1		4,00,000.00
	By R Lavanya Commission <i>Being cheque issued to R lavanya towards Accounts Commission/ incentives for the period Jan-19 to March-19 against ch no:000862</i>	Bank Payment	BP-2		2,394.00
23-Jul-19	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer against ch no:000497</i>	Bank Receipt	BR-1	2,50,000.00	
2-Aug-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt Ltd towards management supervision chagres against Bill no:111 & 113, bill dt:31 /7/19 & ch no:000863</i>	Bank Payment	BP-1		30,077.00
	By MPPL Common Expenses <i>Being cheque issued to Modi properties Pvt ltd towards repair & maintenance of Greens group against bill no:118, bill dt:31-7-19 & ch no:000864</i>	Bank Payment	BP-2		36,774.00
	By Modi Consultancy Services <i>Being cheque issued to Modi consultancy services towards reimbursement of advertismet exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 & ch no:000865</i>	Bank Payment	BP-3		5,164.00
	By Modi Consultancy Services <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp against bill no: MCS52/18 -19, bill dt:31-mar-19 & ch no:000866</i>	Bank Payment	BP-4		36,209.00
5-Aug-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of JULY -19 against ch no:000867</i>	Bank Payment	BP-1		15,000.00
12-Aug-19	By Sharad J Kadakia <i>Being cheque issued to sharad J kadakia towards remibursement of partly fire insurance payment paid on your behalf against ch no:000868</i>	Bank Payment	BP-1		20,229.00
13-Aug-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869</i>	Bank Payment	BP-1		4,43,084.00
	To Sonata Software Ltd <i>Being amt received from Sonata software towards rent recevied</i>	Bank Receipt	BR-1	18,67,346.00	
	Carried Over			1,48,97,758.67	1,34,06,496.00

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Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,97,758.67	1,34,06,496.00
16-Aug-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Aug-19 of Kotak loan A/c :LAP -17897853 against ch no:000870</i>		BP-1		12,88,507.00
19-Aug-19	By SDNMKJ Realty Pvt Ltd Bank Payment <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000871</i>		BP-1		2,00,000.00
20-Aug-19	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from Onora hospital against ch no:002200</i>		BR-1	75,719.00	
26-Aug-19	By Transform First Consultancy Bank Payment <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000872</i>		BP-1		23,333.00
	By Transform First Consultancy Bank Payment <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000874</i>		BP-2		70,000.00
29-Aug-19	By KGM & CO. Bank Payment <i>Being cheque issued to KGM & Co towards consultancy charges on GST review done from Jan 19 to march 19 against bil no:175, dt:19/7/19 & ch no:000875</i>		BP-1		8,850.00
30-Aug-19	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000511</i>		BR-1	50,000.00	
2-Sep-19	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Aug -2019 against ch no:000876</i>		BP-1		15,000.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to modi properties pvt ltd towards managemtn supervision charges for the month of Aug 19 against billn os:142, 140 & ch no:000877</i>		BP-2		30,077.00
9-Sep-19	By GHANSHYAM BHAILAL PATEL Bank Payment <i>Being cheque issued to ghanshyam bhailal patel towards funds transfer against ch no:000878</i>		BP-1		25,00,000.00
	By SOAOA Maintenance Charges Flat No:320 Bank Payment <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Apr-19 to Aug-19 against ch no:000879</i>		BP-2		3,625.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000513</i>		BR-1	25,00,000.00	
	To Darshana Kadakia Bank Receipt <i>Being amt received from darshana kadakia</i>		BR-2	500.00	
	Carried Over			1,75,23,977.67	1,75,45,888.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,23,977.67	1,75,45,888.00
11-Sep-19	By Darshana Kadakia <i>Being cheque issued to Gandhi & Gandhi advocate towards professional fees for handling title documents related to Mumbai flat against ch no:000880</i>	Bank Payment	BP-1		1,80,000.00
13-Sep-19	To Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent received</i>	Bank Receipt	BR-1	16,11,524.00	
	To SDNMKJ Realty Pvt Ltd <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000514</i>	Bank Receipt	BR-2	25,000.00	
	To SDNMKJ Realty Pvt Ltd <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000515</i>	Bank Receipt	BR-3	1,80,000.00	
17-Sep-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000881</i>	Bank Payment	BP-1		4,52,868.00
20-Sep-19	By Darshana Kadakia <i>Being cheque issued to Narendra ramanlal sheth for commission towards the sales of flat no 1D situated at maker apartements,1st floor walkeshwar, mumbai against ch no:000882</i>	Bank Payment	BP-1		3,15,000.00
	To Darshana Kadakia <i>Being amt received from darshana kadakia IMPS ref no:926400120856</i>	Bank Receipt	BR-1	50,000.00	
23-Sep-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Sep-19 of Kotak loan A/c :LAP -17897853 against ch no:000883</i>	Bank Payment	BP-1		12,88,507.00
	To SDNMKJ Realty Pvt Ltd <i>Being cheque receivedd from SRPL towards funds transfer against ch no:000517</i>	Bank Receipt	BR-1	4,50,000.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onora hospital pvt ltd against ch no:002202, dt:20/9/19</i>	Bank Receipt	BR-2	75,719.00	
30-Sep-19	By TDS - Kotak <i>Being TDS in SB interest for the period 30-9 -19 to 30-9-19</i>	Bank Payment	BP-1		1,855.00
	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-07-2019 to 30-09-2019</i>	Bank Receipt	BR-1	5,947.00	
1-Oct-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Sep -19 against ch no:000884</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 Sep-19 against bill nos:167 & 169 ch no:000885</i>	Bank Payment	BP-2		31,582.00
	Carried Over			1,99,22,167.67	1,98,30,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,22,167.67	1,98,30,700.00
9-Oct-19	To Sonata Software Ltd <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1	17,82,074.00	
16-Oct-19	By SDNMKJ Realty Pvt Ltd <i>Being cheque issued to SDNMKJ realty pvt ltd towards funds transfer against ch no:000911</i>	Bank Payment	BP-1		10,000.00
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:000912</i>	Bank Payment	BP-1		4,76,938.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Oct-19 of Kotak loan A/c :LAP -17897853 against ch no:000913</i>	Bank Payment	BP-2		12,88,507.00
18-Oct-19	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Sep-19 to Oct-19 against ch no:000914</i>	Bank Payment	BP-1		1,250.00
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	9,99,999.00	
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-2	5,00,000.00	
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-3	9,99,999.00	
21-Oct-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period Apr-19 to June-19 & ch no:000915</i>	Bank Payment	BP-1		5,847.00
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
22-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
23-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
24-Oct-19	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-1	24,99,999.00	
25-Oct-19	To Onora Hospitality Private Limited <i>Being chqe received from Onora hospital pvt ltd against ch no:002204</i>	Bank Receipt	BR-1	75,719.00	
	To Darshana Kadakia <i>Being amt received from darshana rajesh kadakia</i>	Bank Receipt	BR-2	24,99,999.00	
	Carried Over			3,67,79,953.67	2,16,13,242.00

Rajesh J Kadakia

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,79,953.67	2,16,13,242.00
1-Nov-19	By Modi Properties Pvt Ltd <i>Being chq issued to Modi properties Pvt Ltd towards managemnt supervision charges for the month of Oct-19 ch no:000917</i>	Bank Payment	BP-1		31,582.00
	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Oct -19 against ch no:000916</i>	Bank Payment	BP-2		15,000.00
4-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	24,99,999.00	
5-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	24,99,999.00	
	To Sonata Software Ltd	Bank Receipt	BR-2	17,82,074.00	
6-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	24,99,999.00	
7-Nov-19	To Darshana Kadakia <i>Being amt transfer to Darshana</i>	Bank Receipt	BR-1	8,40,000.00	
8-Nov-19	By KGM & CO. <i>Being cheque issued to KGM & co towards professional fee for filling GSTR 9 annual returns for FY:2017-18 billno:2978& ch no:000918</i>	Bank Payment	BP-1		17,700.00
	By MPPL Common Expenses <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to October 19 billno:196 & ch no:000919</i>	Bank Payment	BP-2		97,260.00
9-Nov-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Nov-19 of Kotak loan A/c :LAP -17897853 against ch no:000920</i>	Bank Payment	BP-1		12,88,507.00
11-Nov-19	By SDNMKJ Realty Pvt Ltd <i>BEIng cheque issued to SRPL towards funds transfer ch no:000921</i>	Bank Payment	BP-1		25,00,000.00
	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>	Bank Payment	BP-2		4,01,788.00
15-Nov-19	By SDNMKJ Realty Pvt Ltd <i>Being chequ issued to SRPL towards funds transfer ch no:000924</i>	Bank Payment	BP-1		1,50,000.00
	To SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being ch received from SRPL towards CCDs ch no:000537</i>	Bank Receipt	BR-1	25,79,692.00	
	By SDNMKJ Realty Pvt Ltd <i>Being chequ issued to SRPL towards funds transfer ch no:000923</i>	Bank Payment	BP-2		26,00,000.00
23-Nov-19	By SDNMKJ Realty Pvt Ltd <i>Being amount transferred from rajesh kadakia to SRPL against ch no : 000925</i>	Bank Payment	BP-1		2,05,00,000.00
	Carried Over			4,94,81,716.67	4,92,15,079.00

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Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,81,716.67	4,92,15,079.00
23-Nov-19	By Ajay Mehta <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch no : 000926</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:000928</i>	Bank Payment	BP-1		130.00
2-Dec-19	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Nov -19 ch no:000927</i>	Bank Payment	BP-1		15,000.00
4-Dec-19	By Modi Properties Pvt Ltd <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205 , 203 ch no : 000931</i>	Bank Payment	BP-1		31,582.00
6-Dec-19	To Sonata Software Ltd <i>Being amt received from SOnata software towards rent</i>	Bank Receipt	BR-1	17,82,074.00	
9-Dec-19	To Hdfc Bank-00421010002107 <i>Being funds transfer</i>	Contra	CON-1	5,900.00	
14-Dec-19	By Printing & Stationery <i>Ch. No. 000932 being chq issued to seven hills enterprises towards legal sets vide bill no : 2571</i>	Bank Payment	BP-1		1,190.00
	By Club Bills Rajesh <i>Being cheque issued to secunderabad club towards monthly subscription membershio no : R-345 bill no : 062964 dated : 30-11-19 ch no : 000933</i>	Bank Payment	BP-2		5,258.00
17-Dec-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>	Bank Payment	BP-1		3,89,652.00
18-Dec-19	To Sonata Software Ltd <i>Being amt received from SOnata software towards rent</i>	Bank Receipt	BR-1	1,06,923.68	
19-Dec-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Dec-19 of Kotak loan A/c :LAP -17897853 ch no:000934</i>	Bank Payment	BP-1		12,88,507.00
30-Dec-19	By KGM & CO. <i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19 & ch no:000987</i>	Bank Payment	BP-1		20,650.00
	To Onora Hospitality Private Limited <i>Being amt received from onora hospital ch no : 002298</i>	Bank Receipt	BR-1	2,97,000.00	
31-Dec-19	By Sharad J Kadakia <i>Being cheque issued to sharad J kadakia towards remibursement of part payment made to alumni center P L from SJK against ch no:000935</i>	Bank Payment	BP-1		1,10,920.00
	Carried Over			5,16,73,614.35	5,10,85,499.00

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Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,73,614.35	5,10,85,499.00
31-Dec-19	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-10-2019 to 31-12-2019</i>	Bank Receipt	BR-1	79,933.00	
	By TDS - Kotak <i>Being TDS in SB interest for the period 31-12-2019 to 31-12-2019</i>	Bank Payment	BP-2		24,939.00
				5,17,53,547.35	5,11,10,438.00
	By Closing Balance				6,43,109.35
				5,17,53,547.35	5,17,53,547.35

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

K Prabhakar Reddy Happy Card Ac
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By Legal Expenses <i>Being amt spent towards validaiton of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1		1,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000841</i>		BP-2	1,000.00	
15-Mar-19	By Legal Expenses <i>Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)</i>	Journal	JV-1		3,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000766</i>		BP-2	3,000.00	
				4,000.00	4,000.00

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5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Legal Expenses
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	To CH Ramesh Happy Card A/c <i>Being amt spent towards legal exp on franking & notary</i>	Journal	JV-1	70.00	
12-Jan-19	To K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards validaiton of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software</i>	Journal	JV-1	1,000.00	
15-Mar-19	To K Prabhakar Reddy Happy Card Ac <i>Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)</i>	Journal	JV-1	3,000.00	
	To Soham Modi HUF <i>Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software</i>	Journal	JV-2	2,598.00	
				6,668.00	
	By Closing Balance				6,668.00
				6,668.00	6,668.00
1-Apr-19	To Opening Balance			6,668.00	
22-Apr-19	To CH Ramesh Happy Card A/c <i>Being amt spent towards purchase of stamp papers 170 @ 10/</i>	Journal	JV-1	1,700.00	
29-Nov-19	To Summit Sales LLP Logistics <i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>	Journal	JV-1	130.00	
				8,498.00	
	By Closing Balance				8,498.00
				8,498.00	8,498.00

Management Supervision Charges
Ledger Account

1-Jan-19 to 31-Dec-19

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	18,388.00	
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/309, bill dt:31/1/19</i>	Purchase	29	21,452.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL/311, bill dt:31/1/19</i>	Purchase	30	3,064.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31	21,452.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>	Purchase	32	3,064.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>	Purchase	36	3,064.00	
				91,936.00	
By	Closing Balance				91,936.00
				91,936.00	91,936.00
1-Apr-19	To Opening Balance			91,936.00	
30-Apr-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>	Purchase	1	21,452.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>	Purchase	2	3,064.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>	Purchase	3	3,064.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>	Purchase	4	21,452.00	
	Carried Over			1,40,968.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,968.00	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>	Purchase	6	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality)</i>	Purchase	7	2,750.00	
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital)</i>	Purchase	8	2,750.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>	Purchase	9	22,739.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>	Purchase	14	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)</i>	Purchase	15	2,750.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>	Purchase	16	4,025.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>	Purchase	17	22,739.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19</i>	Purchase	18	4,025.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>	Purchase	19	22,739.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>	Purchase	22	22,739.00	
	To Modi Properties Pvt Ltd <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>	Purchase	23	4,025.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>	Purchase	25	4,025.00	
	Carried Over			3,01,752.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,752.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)</i>	Purchase	26	22,739.00	
				3,24,491.00	
By	Closing Balance				3,24,491.00
				3,24,491.00	3,24,491.00

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

Modi Consultancy Services

Ledger Account

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Advertisement Exp @ 18% <i>Being on advertisement reimbursement expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>	Purchase	11		36,209.00
	By Advertisement Exp @ Composition <i>Being on advertisement reimbursement exp of Justa hotels against bill no:MCS12/18-19, bill dt:27-july-19</i>	Purchase	12		5,164.00
2-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 & ch no:000865</i>	Bank Payment	BP-3	5,164.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Modi consultancy services towards reimbursement of advertisement exp against bill no: MCS52/18-19, bill dt:31-mar-19 & ch no:000866</i>	Bank Payment	BP-4	36,209.00	
				41,373.00	41,373.00

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

Modi Properties Pvt Ltd

Ledger Account

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				9,196.00
19-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>		26		21,698.00
21-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Dec-18 against bill nos:281,283 and 291, ch no:000847</i>		BP-3	28,559.00	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/309, bill dt:31/1/19</i>		29		25,313.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL/311, bill dt:31/1/19</i>		30		3,616.00
2-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:MPIPL/309 and MPIPL/311 & ch no:000851</i>		BP-1	28,929.00	
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>		31		25,313.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>		32		3,616.00
1-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:337 & 339, bill dt:28/2/19 and Ch no:000858</i>		BP-2	28,929.00	
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>		35		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>		36		3,616.00
				86,417.00	1,17,681.00
				31,264.00	
				1,17,681.00	1,17,681.00
To	Closing Balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,264.00
1-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of march-19 against bill nos:366 & 368 , bill dt:30/3/19 and Ch no:000779</i>		BP-2	28,929.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>		1		25,313.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>		2		3,616.00
9-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:30 & 28, bill dt:000790 and Ch no:000790</i>		BP-1	28,929.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>		3		3,616.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>		4		25,313.00
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management super vision charges for the month of May-19 against ch no:000803</i>		BP-3	28,929.00	
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>		6		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality)</i>		7		3,245.00
1-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision chagres against bill nos:86 &88 & ch no:000807</i>		BP-2	30,077.00	
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital)</i>		8		3,245.00
	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>		9		26,832.00
Carried Over				1,16,864.00	1,49,276.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,864.00	1,49,276.00
2-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties pvt Ltd towards management supervision chagres against Bill no:111 & 113, bill dt:31/7/19 & ch no:000863</i>		BP-1	30,077.00	
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>		14		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)</i>		15		3,245.00
2-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to modi properties pvt ltd towards managemtn supervision charges for the month of Aug 19 against billn os:142, 140 & ch no:000877</i>		BP-2	30,077.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being on managment supervision chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>		16		4,750.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>		17		26,832.00
1-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Sep-19 against bill nos:167 & 169 ch no:000885</i>		BP-2	31,582.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10/19</i>		18		4,750.00
	By Management Supervision Charges Purchase <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>		19		26,832.00
1-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being chq issued to Modi properties Pvt Ltd towards managemnt supervision charges for the month of Oct-19 ch no:000917</i>		BP-1	31,582.00	
30-Nov-19	By Management Supervision Charges Purchase <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>		22		26,832.00
	By Management Supervision Charges Purchase <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>		23		4,750.00
	Carried Over			2,40,182.00	2,74,099.00

Rajesh J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,182.00	2,74,099.00
4-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205 , 203 ch no : 000931</i>		BP-1	31,582.00	
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>		25		4,750.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)</i>		26		26,832.00
				2,71,764.00	3,05,681.00
				33,917.00	
				3,05,681.00	3,05,681.00
To	Closing Balance				

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

MPPL Common Expenses

Ledger Account
Secunderabad

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>		37		56,923.00
					56,923.00
	To Closing Balance			56,923.00	
				56,923.00	56,923.00
1-Apr-19	By Opening Balance				56,923.00
5-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards repair and maintenance of green towers for the month of March-19 against bill no:MPIPL/347, bill dt:25/3/19 and ch no:000781</i>		BP-2	56,923.00	
24-Jun-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18- jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>		5		23,044.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards common expenses, greens group repairs & maintenance for the month of Jun-19 (1-Apr -19 to 18-Jun-19) against bill no: MPIPL /064, dated:18-6-19 & ch no:000796</i>		BP-1	23,044.00	
31-Jul-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7 -19</i>		10		36,774.00
2-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards repair & maintenance of Greens group against bill no:118, bill dt:31-7-19 & ch no:000864</i>		BP-2	36,774.00	
8-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL towards repair & maintenance of green towers up to October 19 billno:196 & ch no:000919</i>		BP-2	97,260.00	
9-Nov-19	By Green Towers Repair & Maint @ 18% Purchase <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>		21		97,260.00
				2,14,001.00	2,14,001.00

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

MPPL Statutory Allowance
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			3.00	
31-Mar-19 By	Sundry Balances Written Off	Journal	JV-1		3.00
				3.00	3.00

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

Onora Hospital Deposit
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				24,88,285.00
28-Dec-19	To Onora Hospitality Private Limited <i>Being amt transfer</i>	Journal	JV-1	24,88,285.00	
				24,88,285.00	24,88,285.00

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

Onora Hospitality Private Limited

Ledger Account
#5-4-187/5/11,15,16,17,18&19
Karbala Maidan, Necklace Road
Secunderabad - 500 003

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			15,04,321.60	
2-Jan-19	To Rental Services <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19	2,84,057.00	
21-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001980</i>	Bank Receipt	BR-1		75,719.00
31-Jan-19	By TDS - Onora Hospital <i>Being TDS receivable for the month of January 19</i>	Journal	JV-1		24,072.00
2-Feb-19	To Rental Services <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19	2,84,057.00	
	To Rental Services <i>increased arrearsdec-18 and FEB-19</i>	Sales	RJK/034/2018-19	1,21,330.00	
20-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospital pvt ltd towards rent against ch no:001982</i>	Bank Receipt	BR-1		75,719.00
28-Feb-19	By TDS - Onora Hospital <i>Being TDS receivable for the month of February 19</i>	Journal	JV-1		24,072.60
	By TDS - Onora Hospital <i>Being tds on arrears rent</i>	Journal	JV-2		10,282.00
22-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from Onora hospitality pvt ltd towards rent against ch no:001984</i>	Bank Receipt	BR-1		75,719.00
31-Mar-19	To Rental Services <i>rent for the month of Mar-19</i>	Sales	RJK/037/2018-19	3,24,500.00	
	By TDS - Onora Hospital <i>Being tds for the month of March 19</i>	Journal	JV-7		27,500.00
	By Closing Balance			25,18,265.60	3,13,083.60
					22,05,182.00
				25,18,265.60	25,18,265.60
1-Apr-19	To Opening Balance			22,05,182.00	
20-Apr-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospital pvt ltd towards rent received against ch no:001986</i>	Bank Receipt	BR-1		75,719.00
26-Apr-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from Onora hospital pvt ltd towards rent received against ch no:752518 ch dt:25/4/19</i>	Bank Receipt	BR-1		2,97,000.00
	Carried Over			22,05,182.00	3,72,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,182.00	3,72,719.00
30-Apr-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital Pvt Ltd towards rent received against ch no:752520, ch dt:30/4/19</i>		BR-1		2,97,000.00
	To Rental Services Sales <i>towards rent for the month of April-2019 onora hospitality services</i>		RJK/003/2019-20	3,24,500.00	
	By TDS - Onora Hospital Journal <i>Being TDS Receivable</i>		JV-7		27,500.00
13-May-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent received against chn o:752522</i>		BR-1		2,97,000.00
20-May-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital Pvt Ltd towards rent against ch no:002194</i>		BR-1		75,719.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from onora hospital towards rent against chn o:752524</i>		BR-2		2,97,000.00
30-May-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd towards rent against ch no:801368</i>		BR-1		2,97,000.00
31-May-19	To Rental Services Sales <i>towards rent for the month of May19 onora hospitality services</i>		RJK/006/2019-20	3,24,500.00	
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
20-Jun-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd against ch no:002196, dated:20/6/19</i>		BR-1		75,719.00
29-Jun-19	To Rental Services Sales <i>Being on rent for the month of Jun-19- Onora hospitality Pvt Ltd</i>		RJK/009/2019-20	3,24,500.00	
30-Jun-19	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
20-Jul-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital pvt ltd against ch no:002198, dated:20/7/19</i>		BR-1		75,719.00
31-Jul-19	To Rental Services Sales <i>Being rent for the month of July-2019 onora hospitality services</i>		RJK/012/2019-20	3,24,500.00	
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
20-Aug-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Onora hospital against ch no:002200</i>		BR-1		75,719.00
31-Aug-19	To Rental Services Sales <i>Being rent of Onora hospitality Pvt. Ltd for the month of Aug-2019</i>		RJK/015/2019-20	3,24,500.00	
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
	Carried Over			38,27,682.00	20,01,095.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,27,682.00	20,01,095.00
23-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from onora hospital pvt ltd against ch no:002202, dt:20/9/19</i>		BR-2		75,719.00
30-Sep-19	To Rental Services Sales <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>		RJK/018/2019-20	4,74,950.00	
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
25-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being chqe received from Onora hospital pvt ltd against ch no:002204</i>		BR-1		75,719.00
31-Oct-19	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
30-Nov-19	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
28-Dec-19	By Rental Services Credit Note <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i>		1		4,74,950.00
	To Rental Services Sales <i>Being invoice raised towards rent for the month of Sep-19</i>		RJK/025/2019-20	3,24,500.00	
	To Rental Services Sales <i>Being invoice raised towards rent for the month of Oct-19</i>		RJK/026/2019-20	3,24,500.00	
	To Rental Services Sales <i>Being invoice raised towards rent for the month of Nov-19</i>		RJK/027/2019-20	3,24,500.00	
	By Onora Hospital Deposit Journal <i>Being amt transfer</i>		JV-1		24,88,285.00
30-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from onora hospital ch no : 002298</i>		BR-1		2,97,000.00
31-Dec-19	To Rental Services Sales <i>Being invoice raised towards rent for the month of Dec-19</i>		RJK/028/2019-20	3,24,500.00	
	By TDS - Onora Hospital Journal <i>Being TDS receivable</i>		JV-4		27,500.00
				56,00,632.00	55,22,768.00
By	Closing Balance				77,864.00
				56,00,632.00	56,00,632.00

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

Printing & Stationery
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. 000932 being chq issued to seven hills enterprises towards legal sets vide bill no : 2571</i>	Bank Payment	BP-1	1,190.00	
				1,190.00	
	By Closing Balance				1,190.00
				1,190.00	1,190.00

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

Profit & Loss A/c
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,79,18,261.32
31-Mar-19	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-9	2,66,64,910.12	
				2,66,64,910.12	1,79,18,261.32
	By Closing Balance				87,46,648.80
				2,66,64,910.12	2,66,64,910.12

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

Profit on Sale of House
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Balasinor House <i>Being profit on sale of balaasinor house</i>	Journal	JV-5		2,80,000.00
					2,80,000.00
	To Closing Balance			2,80,000.00	
				2,80,000.00	2,80,000.00

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

Property Tax - Green Towers
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176 ground floor to commissioner,GHMC</i>	Journal	JV-1	2,88,538.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/4 (A) first floor to commissioner,GHMC</i>	Journal	JV-2	2,18,374.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/B second floor to commissioner,GHMC</i>	Journal	JV-3	2,03,205.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/C third floor to commissioner,GHMC</i>	Journal	JV-4	2,03,205.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-176/D fourth floor to commissioner,GHMC</i>	Journal	JV-5	2,06,077.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-178/3/1 guest house to commissioner,GHMC</i>	Journal	JV-6	2,077.00	
	To Sharad J Kadakia <i>Being on property tax payment for green towers House no:1-10-178/3/2 guest house to commissioner,GHMC</i>	Journal	JV-7	2,078.00	
				11,23,554.00	
By	Closing Balance				11,23,554.00
				11,23,554.00	11,23,554.00

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

Property Tax - Sm Modi Complex
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to commissioner GHMC towards property tax for SM Modi complex house no:5-4-187/5/11 against ch no:000785</i>	Bank Payment	BP-1	21,318.00	
	To Sharad J Kadakia <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/15,16 & 17</i>	Journal	JV-8	2,07,729.00	
	To Sharad J Kadakia <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (mahesh desai portion)</i>	Journal	JV-9	22,471.00	
	To Sharad J Kadakia <i>Being on property tax payment of SM Modi complex house no:5-4-187/5/18 (subodh desai portion)</i>	Journal	JV-10	25,926.00	
				2,77,444.00	
By	Closing Balance				2,77,444.00
				2,77,444.00	2,77,444.00

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

Rajesh J Kadakia Capital Account
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				13,96,38,863.00
31-Mar-19	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-9		2,66,64,910.12
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-10		14,25,529.76
	By Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-11		6,78,900.00
	To Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-12	3,07,300.00	
	To Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JV-13	1,16,091.50	
	To TDS - HDFC <i>Being transferred</i>	Journal	JV-14	1,016.49	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-15	1,42,673.00	
	To TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-16	3,02,580.00	
	To Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-17	31,115.00	
	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-18	87,18,379.00	
	To Tds Sdnmkj <i>Being transferred</i>	Journal	JV-19	4,76,815.00	
				1,00,95,969.99	16,84,08,202.88
	To Closing Balance			15,83,12,232.89	
				16,84,08,202.88	16,84,08,202.88

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

Ramarao Pydimarri Happycard A/c
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Withdrawal-Personal Expenses-KJK Journal <i>being amt spent towards Dr Osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on sunday 23/12/18</i>		JV-2		200.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL(Axis) towards reimbursement of happycard exp against ch no:000759</i>		BP-3	200.00	
				200.00	200.00

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

Rennovation Account - Green Towers
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			8,63,496.50	
By	Closing Balance				8,63,496.50
				<u>8,63,496.50</u>	<u>8,63,496.50</u>

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

Rennovation Account - Sm Modi Complex
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			92,03,705.00	
	By Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

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

Rental Services
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Sonata Software Ltd <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19		28,037.00
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19		21,17,174.00
	By Onora Hospitality Private Limited <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19		2,40,726.00
1-Feb-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19		28,037.00
2-Feb-19	By Onora Hospitality Private Limited <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19		2,40,726.00
	By Onora Hospitality Private Limited <i>increased arrearsdec-18 and FEb-19</i>	Sales	RJK/034/2018-19		1,02,822.00
1-Mar-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19		21,17,174.00
	By Sonata Software Ltd <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19		28,037.00
31-Mar-19	By Onora Hospitality Private Limited <i>rent for the month of Mar-19</i>	Sales	RJK/037/2018-19		2,75,000.00
	By Sonata Software Ltd <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/038/2018-19		5,08,121.00
	By Sonata Software Ltd <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/039/2018-19		6,728.00
					78,09,756.00
To	Closing Balance			78,09,756.00	
				78,09,756.00	78,09,756.00
1-Apr-19	By Opening Balance				78,09,756.00
30-Apr-19	By Sonata Software Ltd <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/001/2019-20		22,44,204.00
	By Sonata Software Ltd <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>	Sales	RJK/002/2019-20		29,719.00
	By Onora Hospitality Private Limited <i>towards rent for the month of April-2019 onora hospitality services</i>	Sales	RJK/003/2019-20		2,75,000.00
	Carried Over				1,03,58,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,58,679.00
2-May-19	By Sonata Software Ltd Sales <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>		RJK/004/2019-20		22,44,204.00
	By Sonata Software Ltd Sales <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>		RJK/005/2019-20		29,719.00
31-May-19	By Onora Hospitality Private Limited Sales <i>towards rent for the month of May19 onora hospitality services</i>		RJK/006/2019-20		2,75,000.00
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>		RJK/007/2019-20		22,44,204.00
	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>		RJK/008/2019-20		29,719.00
29-Jun-19	By Onora Hospitality Private Limited Sales <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>		RJK/009/2019-20		2,75,000.00
1-Jul-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>		RJK/010/2019-20		22,44,204.00
	By Sonata Software Ltd Sales <i>Being rent of sonata software- villa for the month of July-2019</i>		RJK/011/2019-20		29,719.00
31-Jul-19	By Onora Hospitality Private Limited Sales <i>Being rent for the month of July-2019 onora hospitality services</i>		RJK/012/2019-20		2,75,000.00
1-Aug-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		RJK/013/2019-20		22,44,204.00
	By Sonata Software Ltd Sales <i>Being rent of sonata software- villa for the month of Aug-2019</i>		RJK/014/2019-20		29,719.00
31-Aug-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>		RJK/015/2019-20		2,75,000.00
2-Sep-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20		22,44,204.00
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20		29,719.00
30-Sep-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>		RJK/018/2019-20		4,02,500.00
1-Oct-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20		22,44,204.00
	Carried Over				2,54,74,998.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,54,74,998.00
1-Oct-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20		29,719.00
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20		22,44,204.00
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>		RJK/022/2019-20		29,719.00
2-Dec-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>		RJK/023/2019-20		23,78,856.00
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>		RJK/024/2019-20		31,502.00
28-Dec-19	To Onora Hospitality Private Limited Credit Note <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i>		1	4,02,500.00	
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Sep-19</i>		RJK/025/2019-20		2,75,000.00
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Oct-19</i>		RJK/026/2019-20		2,75,000.00
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Nov-19</i>		RJK/027/2019-20		2,75,000.00
31-Dec-19	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Dec-19</i>		RJK/028/2019-20		2,75,000.00
				4,02,500.00	3,12,88,998.00
To	Closing Balance			3,08,86,498.00	
				3,12,88,998.00	3,12,88,998.00

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

Rent Deposit -Sonata Software Ltd
Ledger Account

1-Jan-19 to 31-Dec-19

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

Repair & Maintenance Greens Tower
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To V Anand <i>Being amt spent towards green tower stain case door flexing & door glasses fetting & hingers flexing & repairing work done</i>	Journal	JV-1	3,000.00	
	To G Jaikumar Happycard A/c <i>Being amt spent towards local electrical shop purchsing of screws & sheet metal screws use at green towers</i>	Journal	JV-2	67.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to G sainath towards green towers stain case door flexing & repairing work helping to carpentry against Ch no:000836</i>		BP-2	1,800.00	
12-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Macherla dass towards for the work of making holes and putting anchor bolts to fixing of pipe at green towers begumpet against ch no:000842</i>		BP-3	3,700.00	
21-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 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:000845</i>		BP-1	650.00	
	To G Jaikumar Happycard A/c <i>Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers</i>	Journal	JV-1	825.00	
25-Jan-19	To G Jaikumar Happycard A/c <i>Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers</i>	Journal	JV-1	300.00	
2-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000853</i>		BP-2	2,115.00	
18-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to gautam traders towards purchase of drilling screw and color coated sheets against billno:264, bill dt:23 /09/18, Po no:45458, po dt:15/9/18 and Ch no:000856</i>		BP-1	14,490.00	
				26,947.00	
By	Closing Balance				26,947.00
				26,947.00	26,947.00

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

R Lavanya Commission
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	By Commission & Brokerage <i>Being on commission/incentives for GSTR filing & other from the period Jan-19 to Mar -19</i>	Journal	JV-1		2,394.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to R lavanya towards Accounts Commission/ incentives for the period Jan-19 to March-19 against ch no:000862</i>		BP-2	2,394.00	
21-Oct-19	By Commission & Brokerage <i>Being on commission for the period of Apr -19 to june-19</i>	Journal	JV-1		5,847.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to R lavanya towards commission for the period Apr-19 to June-19 & ch no:000915</i>		BP-1	5,847.00	
				8,241.00	8,241.00

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

Rounding Off A/c.
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Sonata Software Ltd <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19		0.34
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19	0.32	
	By Onora Hospitality Private Limited <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19		0.32
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	0.16	
21-Jan-19	To G Mannem <i>Being on labour shifting of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	0.40	
25-Jan-19	To T Kurmanna <i>Being on shifting of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	0.40	
31-Jan-19	By Management Supervision Charges <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>	Purchase	29		0.36
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>	Purchase	30	0.48	
1-Feb-19	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19		0.34
2-Feb-19	By Onora Hospitality Private Limited <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19		0.32
	By Onora Hospitality Private Limited <i>increased arrearsdec-18 and FEB-19</i>	Sales	RJK/034/2018-19		0.04
28-Feb-19	By Management Supervision Charges <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31		0.36
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL /339, bill dt:28/2/19</i>	Purchase	32	0.48	
Carried Over				2.56	2.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.56	2.08
1-Mar-19	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19	0.32	
	By Sonata Software Ltd <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19		0.34
30-Mar-19	By Management Supervision Charges <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>	Purchase	36	0.48	
31-Mar-19	By Sonata Software Ltd <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/038/2018-19		0.22
	To Rental Services <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/039/2018-19	0.04	
	By Green Towers Repair & Maint @ 18% <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	37		0.20
				3.40	3.20
	By Closing Balance				0.20
				3.40	3.40
1-Apr-19	To Opening Balance			0.20	
30-Apr-19	By Sonata Software Ltd <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/001/2019-20		0.28
	By Sonata Software Ltd <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>	Sales	RJK/002/2019-20		0.58
	By Management Supervision Charges <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>	Purchase	1		0.36
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>	Purchase	2	0.48	
2-May-19	By Sonata Software Ltd <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>	Sales	RJK/004/2019-20		0.28
	By Sonata Software Ltd <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>	Sales	RJK/005/2019-20		0.58
31-May-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>	Purchase	3	0.48	
	Carried Over			1.16	2.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.16	2.08
31-May-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>		4		0.36
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>		RJK/007/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>		RJK/008/2019-20		0.58
24-Jun-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18- jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>		5		0.22
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>		6		0.02
1-Jul-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>		RJK/010/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent of sonata software- villa for the month of July-2019</i>		RJK/011/2019-20		0.58
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>		9		0.02
	By Green Towers Repair & Maint @ 18% Purchase <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i>		10		0.12
	To Modi Consultancy Services Purchase <i>Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>		11	0.01	
1-Aug-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		RJK/013/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent of sonata software- villa for the month of Aug-2019</i>		RJK/014/2019-20		0.58
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>		14		0.02
2-Sep-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20		0.28
	Carried Over			1.17	5.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.17	5.70
2-Sep-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20		0.58
30-Sep-19	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>		16	0.50	
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>		17		0.02
1-Oct-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20		0.28
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20		0.58
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chargs for the month of Oct-19 bil no:188, dt:31/10 /19</i>		18	0.50	
	By Management Supervision Charges Purchase <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>		19		0.02
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20		0.28
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>		RJK/022/2019-20		0.58
9-Nov-19	By Green Towers Repair & Maint @ 18% Purchase <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>		21		0.32
30-Nov-19	By Management Supervision Charges Purchase <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>		22		0.02
	To Modi Properties Pvt Ltd Purchase <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>		23	0.50	
2-Dec-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>		RJK/023/2019-20	0.08	
	To Rental Services Sales <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>		RJK/024/2019-20	0.36	
	Carried Over			3.11	8.38

Rajesh J Kadakia

Rounding Off A/c. Ledger Account : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.11	8.38
31-Dec-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>		25	0.50	
	By Management Supervision Charges Purchase <i>Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)</i>		26		0.02
				3.61	8.40
To	Closing Balance			4.79	
				8.40	8.40

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

SDN MJK Realty PVT Ltd - Share Capital
Ledger Account

1-Jan-19 to 31-Dec-19

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

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

SDNMKJ Realtors Pvt. Ltd. - CDS Account
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			8,50,00,000.00	
31-Mar-19	To Interest Received on CCD <i>Being interest on CCDS</i>	Journal	JV-2	30,56,507.00	
	By Tds Sdnmkj <i>Being TDS in CCDS</i>	Journal	JV-3		4,76,815.00
				8,80,56,507.00	4,76,815.00
	By Closing Balance				8,75,79,692.00
				8,80,56,507.00	8,80,56,507.00
1-Apr-19	To Opening Balance			8,75,79,692.00	
15-Nov-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being ch received from SRPL towards CCDs ch no:000537</i>		BR-1		25,79,692.00
				8,75,79,692.00	25,79,692.00
	By Closing Balance				8,50,00,000.00
				8,75,79,692.00	8,75,79,692.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			4,43,34,088.50	
7-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000433</i>		BR-1		25,00,000.00
14-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ realty pvt ltd towards funds transfer against ch no:000436</i>		BR-1		10,00,000.00
12-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SDNMKJ towards funds transfer against ch no:000445</i>		BR-1		15,00,000.00
4-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from sdnmkj towards funds transfer against ch no:000448</i>		BR-1		9,00,000.00
7-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000449</i>		BR-1		7,00,000.00
18-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-1		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-2		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-3		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-4		10.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sdnmkj</i>		BR-5		10.00
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sdnmkj realty pvt ltd towards funds transfer against ch no:000771</i>		BP-2	3,50,000.00	
				4,46,84,088.50	66,00,050.00
	By Closing Balance				3,80,84,038.50
				4,46,84,088.50	4,46,84,088.50
1-Apr-19	To Opening Balance			3,80,84,038.50	
8-Apr-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from Sdnmkj towrads funds transfer against ch no:000459</i>		BR-1		13,00,000.00
13-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000792</i>		BP-2	8,50,000.00	
18-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000799</i>		BP-1	5,50,000.00	
	Carried Over			3,94,84,038.50	13,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,84,038.50	13,00,000.00
17-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj realty Pvt ltd towards funds transfer against ch no:000804</i>		BP-1	6,00,000.00	
23-Jul-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000497</i>		BR-1		2,50,000.00
19-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sdnmkj realty pvt ltd towards funds transfer against ch no:000871</i>		BP-1	2,00,000.00	
30-Aug-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL against ch no:000511</i>		BR-1		50,000.00
9-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL against ch no:000513</i>		BR-1		25,00,000.00
13-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000514</i>		BR-2		25,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000515</i>		BR-3		1,80,000.00
23-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000517</i>		BR-1		4,50,000.00
16-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SDNMKJ realty pvt ltd towards funds transfer against ch no:000911</i>		BP-1	10,000.00	
11-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SRPL towards funds transfer ch no:000921</i>		BP-1	25,00,000.00	
15-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SRPL towards funds transfer ch no:000924</i>		BP-1	1,50,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SRPL towards funds transfer ch no:000923</i>		BP-2	26,00,000.00	
23-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being amount transferred from rajesh kadakia to SRPL against ch no : 000925</i>		BP-1	2,05,00,000.00	
				6,60,44,038.50	47,55,000.00
By	Closing Balance				6,12,89,038.50
				6,60,44,038.50	6,60,44,038.50

Rajesh J Kadakia

5-2-223

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

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Soham Modi HUF <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33	500.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00

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

SGST
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				2,15,120.28
2-Jan-19	By Sonata Software Ltd <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19		2,523.33
	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19		1,90,545.66
	By Onora Hospitality Private Limited <i>rent for the month of jan2019</i>	Sales	RJK/030/2018-19		21,665.34
17-Jan-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844</i>	Bank Payment	BP-1	2,14,076.00	
19-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19</i>	Purchase	26	1,654.92	
21-Jan-19	To G Mannem <i>Being on labour shifitng of dabris & cement bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/19</i>	Purchase	27	141.30	
25-Jan-19	To T Kurmanna <i>Being on shifitng of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>	Purchase	28	240.30	
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /309, bill dt:31/1/19</i>	Purchase	29	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19</i>	Purchase	30	275.76	
1-Feb-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19		2,523.33
2-Feb-19	By Onora Hospitality Private Limited <i>rent for the month of Feb-19</i>	Sales	RJK/033/2018-19		21,665.34
	By Onora Hospitality Private Limited <i>increased arrearsdec-18 and FEB-19</i>	Sales	RJK/034/2018-19		9,253.98
12-Feb-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000855</i>	Bank Payment	BP-1	2,10,491.00	
Carried Over				4,28,809.96	6,53,842.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,809.96	6,53,842.92
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19</i>	Purchase	31	1,930.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of feb-19 against bill no:MPIPL/339, bill dt:28/2/19</i>	Purchase	32	275.76	
	To Soham Modi HUF <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33	45.00	
1-Mar-19	By Sonata Software Ltd <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19		1,90,545.66
	By Sonata Software Ltd <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19		2,523.33
13-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000764</i>	Bank Payment	BP-1	2,21,737.00	
28-Mar-19	To KGM & CO. <i>Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/11, bill dt:14/3/19</i>	Purchase	34	1,350.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/366, bill dt:30/3/19</i>	Purchase	35	1,930.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dt:30/3/19</i>	Purchase	36	275.76	
31-Mar-19	By Onora Hospitality Private Limited <i>rent for the month of Mar-19</i>	Sales	RJK/037/2018-19		24,750.00
	By Sonata Software Ltd <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/038/2018-19		45,730.89
	By Sonata Software Ltd <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/039/2018-19		605.52
	To MPPL Common Expenses <i>Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19</i>	Purchase	37	4,341.60	
				6,60,696.44	9,17,998.32
	To Closing Balance			2,57,301.88	
				9,17,998.32	9,17,998.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,57,301.88
15-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak Bank Ltd for GST payment for the month of March-19 against chn o:000783</i>		BP-1	2,56,257.00	
30-Apr-19	By Sonata Software Ltd Sales <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>		RJK/001/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>		RJK/002/2019-20		2,674.71
	By Onora Hospitality Private Limited Sales <i>towards rent for the month of April-2019 onora hospitality services</i>		RJK/003/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:028, bill dt:30/4/19</i>		1	1,930.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no:030, bill dt:30/4/19</i>		2	275.76	
2-May-19	By Sonata Software Ltd Sales <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>		RJK/004/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>		RJK/005/2019-20		2,674.71
13-May-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Apr -19 against ch no:000791</i>		BP-1	2,27,197.00	
31-May-19	By Onora Hospitality Private Limited Sales <i>towards rent for the month of May19 onora hospitality services</i>		RJK/006/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19</i>		3	275.76	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19</i>		4	1,930.68	
1-Jun-19	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>		RJK/007/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>		RJK/008/2019-20		2,674.71
14-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of May -2019 against ch no:000802</i>		BP-1	2,27,197.00	
Carried Over				7,15,063.88	9,20,761.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,063.88	9,20,761.09
24-Jun-19	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of June -19 from (1-apr-19 to 18-jun-19) against bill no: MPIPL/064, dated: 18-6-19</i>	Purchase	5	1,757.61	
29-Jun-19	By Onora Hospitality Private Limited <i>Being on rent for the month of Jun-19- Onora hospitality Pvt ltd</i>	Sales	RJK/009/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of june -2019 (sonata software) against bill no:086, billd t:29/6/19</i>	Purchase	6	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of June-19 against bill no:088, bill dt:29/6/19 (onora hospitality)</i>	Purchase	7	247.50	
1-Jul-19	By Sonata Software Ltd <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>	Sales	RJK/010/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent of sonata software- villa for the month of July-2019</i>	Sales	RJK/011/2019-20		2,674.71
15-Jul-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000810</i>	Bank Payment	BP-1	2,25,351.00	
31-Jul-19	By Onora Hospitality Private Limited <i>Being rent for the month of July-2019 onora hospitality services</i>	Sales	RJK/012/2019-20		24,750.00
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:113, bill dt:31-7-19 (onora hospital)</i>	Purchase	8	247.50	
	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-19 against bill no:111, bill dt:31-7-19 (sonata software)</i>	Purchase	9	2,046.51	
	To MPPL Common Expenses <i>Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7-19</i>	Purchase	10	2,804.81	
	To Modi Consultancy Services <i>Being on advertisment reimbursment expenses against bil no: MCS52/18-19, bill dt:31-mar-19</i>	Purchase	11	2,761.70	
1-Aug-19	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>	Sales	RJK/013/2019-20		2,01,978.36
	By Sonata Software Ltd <i>Being rent of sonata software- villa for the month of Aug-2019</i>	Sales	RJK/014/2019-20		2,674.71
	Carried Over			9,52,327.02	13,79,567.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,327.02	13,79,567.23
13-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July -2019 against ch no:000869</i>		BP-1	2,21,542.00	
28-Aug-19	To KGM & CO. Purchase <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:175, dt:19/7/19</i>		13	675.00	
31-Aug-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt. ltd for the month of Aug-2019</i>		RJK/015/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:140, bill dt:31/8/19</i>		14	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)</i>		15	247.50	
2-Sep-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20		2,674.71
17-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000881</i>		BP-1	2,26,434.00	
30-Sep-19	By Onora Hospitality Private Limited Sales <i>Being rent of Onora hospitality Pvt Ltd for the month of Sep-2019</i>		RJK/018/2019-20		36,225.00
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervison chagres of (onora hospital) for the month of Sep-19 against bil no:169, dt:30/9/19</i>		16	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges of (sonata software) for the month of sep -19 against biln o:167, dt:30/9/19</i>		17	2,046.51	
1-Oct-19	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20		2,674.71
17-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of sep -19 against ch no:000912</i>		BP-1	2,38,469.00	
	Carried Over			16,44,149.79	18,49,848.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,149.79	18,49,848.37
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-19 bil no:188, dt:31/10/19</i>		18	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision cahrgs for the month of Oct-19 (Sonata software) bill no:186, dt:31/10/19</i>		19	2,046.51	
	To KGM & CO. Purchase <i>Being on professional fee for filling GSTR9 annual returns against bill no:298, dt:17/9/19</i>		20	1,350.00	
1-Nov-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20		2,01,978.36
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>		RJK/022/2019-20		2,674.71
9-Nov-19	To MPPL Common Expenses Purchase <i>Bleng on repair & maintenance chagres of green towers up to October 19 billn o:196, dt:5/11/19</i>		21	7,418.16	
11-Nov-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922</i>		BP-2	2,00,894.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203</i>		22	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205</i>		23	362.25	
2-Dec-19	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>		RJK/023/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>		RJK/024/2019-20		2,835.18
17-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930</i>		BP-1	1,94,826.00	
28-Dec-19	To Onora Hospitality Private Limited Credit Note <i>Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19</i>		1	36,225.00	
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Sep-19</i>		RJK/025/2019-20		24,750.00
	Carried Over			20,89,680.47	22,96,183.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,89,680.47	22,96,183.66
28-Dec-19	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Oct-19</i>		RJK/026/2019-20		24,750.00
	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Nov-19</i>		RJK/027/2019-20		24,750.00
30-Dec-19	To KGM & CO. Purchase <i>Being on professioanl fee for GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19</i>		24	1,575.00	
31-Dec-19	By Onora Hospitality Private Limited Sales <i>Being invoice raised towards rent for the month of Dec-19</i>		RJK/028/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:235, dt:31/12/19</i>		25	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges against bill no:233, dt:31/12/19 (sonata software)</i>		26	2,046.51	
				20,93,664.23	23,70,433.66
				2,76,769.43	
	To Closing Balance			23,70,433.66	23,70,433.66

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

Sharad J Kadakia
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				13,03,225.24
9-Jan-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being auto transfered</i>		BR-1		8,45,886.00
	To Sonata Software Ltd Journal <i>Being rent received on your behalf</i>		JV-1	15,60,858.00	
10-Jan-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being loan EMI for the month of Jan-19</i>		JV-1		12,88,507.00
7-Feb-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being auto transfered</i>		BR-1		4,73,140.00
	To Sonata Software Ltd Journal <i>Being rent received on your behalf</i>		JV-1	17,61,647.00	
10-Feb-19	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Journal <i>Being loan EMI for the month of Feb-19</i>		JV-1		12,88,507.00
				33,22,505.00	51,99,265.24
	To Closing Balance			18,76,760.24	
				51,99,265.24	51,99,265.24
1-Apr-19	By Opening Balance				18,76,760.24
17-Apr-19	By Property Tax - Green Towers Journal <i>Being on property tax payment for green towers House no:1-10-176 ground floor to commissioner,GHMC</i>		JV-1		2,88,538.00
	By Property Tax - Green Towers Journal <i>Being on property tax payment for green towers House no:1-10-176/4 (A) first floor to commissioner,GHMC</i>		JV-2		2,18,374.00
	By Property Tax - Green Towers Journal <i>Being on property tax payment for green towers House no:1-10-176/B second floor to commissioner,GHMC</i>		JV-3		2,03,205.00
	By Property Tax - Green Towers Journal <i>Being on property tax payment for green towers House no:1-10-176/C third floor to commissioner,GHMC</i>		JV-4		2,03,205.00
	By Property Tax - Green Towers Journal <i>Being on property tax payment for green towers House no:1-10-176/D fourth floor to commissioner,GHMC</i>		JV-5		2,06,077.00
	By Property Tax - Green Towers Journal <i>Being on property tax payment for green towers House no:1-10-178/3/1 guest house to commissioner,GHMC</i>		JV-6		2,077.00
	By Property Tax - Green Towers Journal <i>Being on property tax payment for green towers House no:1-10-178/3/2 guest house to commissioner,GHMC</i>		JV-7		2,078.00
	Carried Over				30,00,314.24

continued ...

Rajesh J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,00,314.24
17-Apr-19	By Property Tax - Sm Modi Complex Journal <i>Being on property tax payement of SM Modi complex house no:5-4-187/5/15,16 & 17</i>		JV-8		2,07,729.00
	By Property Tax - Sm Modi Complex Journal <i>Being on property tax payement of SM Modi complex house no:5-4-187/5/18 (mahesh desai portion)</i>		JV-9		22,471.00
	By Property Tax - Sm Modi Complex Journal <i>Being on property tax payement of SM Modi complex house no:5-4-187/5/18 (subodh desai portion)</i>		JV-10		25,926.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards reimbursement of property tax payment for SM Modi complex against ch no:000786</i>		BP-2	2,56,126.00	
18-Apr-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards reimbursement of Propert tax paid for ground,first,second,third,fourth floors and guest house on our behalf against ch no:000784</i>		BP-1	11,23,554.00	
12-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards remibursement of partly fire insurance payment paid on your behalf against ch no:000868</i>		BP-1	20,229.00	
31-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards remibursement of part payment made to alumiun center P L from SJK against ch no:000935</i>		BP-1	1,10,920.00	
				15,10,829.00	32,56,440.24
				17,45,611.24	
				32,56,440.24	32,56,440.24
	To Closing Balance				

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

Silver Oak Apartment Flat No 320
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			3,68,120.00	
	By Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

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

Siver Ornments
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

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

SM Modi Com. Complex 2 Shops
Ledger Account

1-Jan-19 to 31-Dec-19

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

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

Sm Modi Com. Complex (A1,A2,C3)
Ledger Account

1-Jan-19 to 31-Dec-19

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			13,04,918.00	
	By Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

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

Sm Modi Com. Complex (A- 3)
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

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

Sm Modi Com. Complex (B-2)
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			5,19,227.00	
	By Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

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

SOAOA Maintenance Charges Flat No:320
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Dec-18 to mar-19 against ch no:000765</i>	Bank Payment	BP-1	2,950.00	
				2,950.00	
	By Closing Balance				2,950.00
				2,950.00	2,950.00
1-Apr-19	To Opening Balance			2,950.00	
9-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Apr-19 to Aug-19 against ch no:000879</i>	Bank Payment	BP-2	3,625.00	
18-Oct-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Sep-19 to Oct-19 against ch no:000914</i>	Bank Payment	BP-1	1,250.00	
				7,825.00	
	By Closing Balance				7,825.00
				7,825.00	7,825.00

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

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Service Charges @ 18% <i>Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19</i>	Purchase	33		590.00
4-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to soham modi HUF towards registration service charges(sonata software ltd) for the month of Feb-19 against bill no:39, bill dt:28/2/19 and ch no:000860</i>		BP-1	590.00	
15-Mar-19	By Legal Expenses <i>Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software</i>	Journal	JV-2		2,598.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to soham modi huf towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000767</i>		BP-3	2,598.00	
				3,188.00	3,188.00

Rajesh J Kadakia

5-2-223

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

Ledger Account

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

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			1,98,245.60	
2-Jan-19	To Rental Services <i>towards rent for the month of Jan-19</i>	Sales	RJK/028/2018-19	33,084.00	
	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Jan-19</i>	Sales	RJK/029/2018-19	24,98,265.00	
6-Jan-19	By Tds Receivable Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
9-Jan-19	By Sharad J Kadakia <i>Being rent received on your behalf</i>	Journal	JV-1		15,60,858.00
1-Feb-19	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Feb-19</i>	Sales	RJK/031/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of Feb-19</i>	Sales	RJK/032/2018-19	33,084.00	
6-Feb-19	By Tds Receivable Sonata Software <i>Being TDS</i>	Journal	JV-1		6,62,870.00
7-Feb-19	By Sharad J Kadakia <i>Being rent received on your behalf</i>	Journal	JV-1		17,61,647.00
1-Mar-19	To Rental Services <i>towards rent and amenities of Sonata software ltd. for the month of Mar-19</i>	Sales	RJK/035/2018-19	24,98,265.00	
	To Rental Services <i>towards rent for the month of Mar-19</i>	Sales	RJK/036/2018-19	33,084.00	
6-Mar-19	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-1		6,62,870.00
14-Mar-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from sonata software ltd towards rent</i>	Bank Receipt	BR-1		17,61,647.29
31-Mar-19	To Rental Services <i>Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21,17,174/-</i>	Sales	RJK/038/2018-19	5,99,583.00	
	To Rental Services <i>towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-</i>	Sales	RJK/039/2018-19	7,939.00	
	By Tds Receivable Sonata Software <i>Being tds as per 26AS</i>	Journal	JV-8		7,63,939.00
				83,99,814.60	78,36,701.29
By	Closing Balance				5,63,113.31
				83,99,814.60	83,99,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,63,113.31	
9-Apr-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		19,47,322.00
30-Apr-19	To Rental Services Sales <i>REnt for the month of April-2019 - Sonata software - Greens Tower Main Building</i>		RJK/001/2019-20	26,48,161.00	
	To Rental Services Sales <i>Towards Rent for the month of april-2019 - Villa - Sonata software</i>		RJK/002/2019-20	35,069.00	
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-5		10,663.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-6		8,05,220.00
2-May-19	To Rental Services Sales <i>REnt for the month of May-2019 - Sonata software - Greens Tower Main Building</i>		RJK/004/2019-20	26,48,161.00	
	To Rental Services Sales <i>Towards Rent for the month of May-2019 - Villa - Sonata software</i>		RJK/005/2019-20	35,069.00	
8-May-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sonata software ltd towards rent</i>		BR-1		17,87,369.00
31-May-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		8,05,220.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		10,663.00
1-Jun-19	To Rental Services Sales <i>Being rent for the month of Jun-19- sonata software- Greens Tower Main Building</i>		RJK/007/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent for the month of Jun-2019- Villa- Sonata software</i>		RJK/008/2019-20	35,069.00	
7-Jun-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amount received from Sonata Software Ltd</i>		BR-1		18,67,346.00
27-Jun-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from sonata software ltd</i>		BR-1		4,22,793.96
30-Jun-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		10,663.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,05,220.00
1-Jul-19	To Rental Services Sales <i>Being rent of sonata software- Greens tower main building for the month of july-2019</i>		RJK/010/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- villa for the month of July-2019</i>		RJK/011/2019-20	35,069.00	
9-Jul-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sonata software ltd towards rent received</i>		BR-1		18,67,346.00
Carried Over				1,12,96,033.31	1,03,39,825.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,96,033.31	1,03,39,825.96
31-Jul-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		11,777.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,89,378.00
1-Aug-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Aug-2019</i>		RJK/013/2019-20	26,48,161.00	
	To Rental Services Sales <i>Being rent of sonata software- villa for the month of Aug-2019</i>		RJK/014/2019-20	35,069.00	
13-Aug-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sonata software towards rent received</i>		BR-1		18,67,346.00
31-Aug-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		11,778.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,89,378.00
2-Sep-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Sep-19 - Sonata Software - Greens tower rent</i>		RJK/016/2019-20	26,48,161.00	
	To Rental Services Sales <i>Towards rent and amenities charges for the month of Sep-19(sonata software - Villa Rent)</i>		RJK/017/2019-20	35,069.00	
13-Sep-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from Sonata software ltd towards rent received</i>		BR-1		16,11,524.00
30-Sep-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		11,778.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,89,378.00
1-Oct-19	To Rental Services Sales <i>Towards rent and amenities charges for the month of Oct-19 - Sonata Software - Greens tower rent</i>		RJK/019/2019-20	26,48,161.00	
	To Rental Services Sales <i>Towards rent and amenities charges for the month of oct-19(sonata software - Villa Rent)</i>		RJK/020/2019-20	35,069.00	
9-Oct-19	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		17,82,074.00
31-Oct-19	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		11,777.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		8,89,378.00
1-Nov-19	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Nov-19</i>		RJK/021/2019-20	26,48,161.00	
	Carried Over			2,19,93,884.31	1,92,05,391.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,93,884.31	1,92,05,391.96
1-Nov-19	To Rental Services <i>Being rent of sonata software- green towers Villa for the month of Nov-19</i>	Sales	RJK/022/2019-20	35,069.00	
5-Nov-19	By Kotak Mahindra Bank A/c - 4211485946	Bank Receipt	BR-2		17,82,074.00
30-Nov-19	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-2		11,777.00
	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-3		8,89,378.00
2-Dec-19	To Rental Services <i>Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase)</i>	Sales	RJK/023/2019-20	28,07,050.00	
	To Rental Services <i>Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase)</i>	Sales	RJK/024/2019-20	37,172.00	
6-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from SOnata software towards rent</i>	Bank Receipt	BR-1		17,82,074.00
18-Dec-19	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from SOnata software towards rent</i>	Bank Receipt	BR-1		1,06,923.68
31-Dec-19	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-2		9,42,741.00
	By Tds Receivable Sonata Software <i>Being TDS receivable</i>	Journal	JV-3		12,484.00
				2,48,73,175.31	2,47,32,843.64
	By Closing Balance				1,40,331.67
				2,48,73,175.31	2,48,73,175.31

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

Summit Sales LLP Logistics
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Legal Expenses <i>Being amt spent by ramesh exp card towards purchase of stamp papers</i>	Journal	JV-1		130.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SLLP logistics towards purchase of stamp papers by ramesh exp card ch no:000928</i>		BP-1	130.00	
				130.00	130.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sundry Balances Written Off**

Ledger Account

1-Jan-19 to 31-Dec-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To MPPL Statutory Allowance	Journal	JV-1	3.00	
	To JMK GEC Realtors Pvt. Ltd. - Loan	Journal	JV-4	0.50	
	<i>Being amount transfered</i>				
	By Rajesh J Kadakia Capital Account	Journal	JV-13		3.50
	<i>Being transferred</i>				
				3.50	3.50

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

TDS - HDFC
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			984.36	
1-Jan-19	To Hdfc Bank-00421010002107 <i>Being on TDS</i>	Bank Payment	BP-1	16.22	
31-Mar-19	To Hdfc Bank-00421010002107 <i>Being on TDS</i>	Bank Payment	BP-2	15.91	
	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-14		1,016.49
				1,016.49	1,016.49

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

TDS - Kotak
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			23,847.00	
31-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being Tds on sb interest for the period 1-3 -19 to 31-3-2019</i>		BP-1	3,429.00	
	To Interest on FD -Kotak Journal <i>Being as per 26AS</i>		JV-6	1,15,397.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-15		1,42,673.00
				1,42,673.00	1,42,673.00
30-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being TDS in SB interest for the period 01 -04-19 to 30-6-19</i>		BP-1	4,318.00	
30-Sep-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being TDS in SB interest for the period 30-9 -19 to 30-9-19</i>		BP-1	1,855.00	
31-Dec-19	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being TDS in SB interest for the period 31 -12-2019 to 31-12-2019</i>		BP-2	24,939.00	
				1,73,785.00	1,42,673.00
	By Closing Balance				31,112.00
				1,73,785.00	1,73,785.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
TDS - Onora Hospital
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			2,16,653.40	
31-Jan-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of January 19</i>		JV-1	24,072.00	
28-Feb-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable for the month of February 19</i>		JV-1	24,072.60	
	To Onora Hospitality Private Limited Journal <i>Being tds on arrears rent</i>		JV-2	10,282.00	
31-Mar-19	To Onora Hospitality Private Limited Journal <i>Being tds for the month of March 19</i>		JV-7	27,500.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-16		3,02,580.00
				3,02,580.00	3,02,580.00
30-Apr-19	To Onora Hospitality Private Limited Journal <i>Being TDS Receivable</i>		JV-7	27,500.00	
31-May-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
30-Jun-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
31-Jul-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
31-Aug-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
30-Sep-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
31-Oct-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
30-Nov-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
31-Dec-19	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
				5,50,080.00	3,02,580.00
	By Closing Balance				2,47,500.00
				5,50,080.00	5,50,080.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Tds Receivable - It Dept

Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			31,115.00	
31-Mar-19 By	Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-17		31,115.00
				31,115.00	31,115.00

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

Tds Receivable Sonata Software
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			59,65,830.00	
6-Jan-19	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Feb-19	To Sonata Software Ltd <i>Being TDS</i>	Journal	JV-1	6,62,870.00	
6-Mar-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-1	6,62,870.00	
31-Mar-19	To Sonata Software Ltd <i>Being tds as per 26AS</i>	Journal	JV-8	7,63,939.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-18		87,18,379.00
				87,18,379.00	87,18,379.00
30-Apr-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-5	10,663.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-6	8,05,220.00	
31-May-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	8,05,220.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	10,663.00	
30-Jun-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	10,663.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,05,220.00	
31-Jul-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,777.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	
31-Aug-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,778.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	
30-Sep-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,778.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	
31-Oct-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,777.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	
	Carried Over			60,52,271.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,52,271.00	
30-Nov-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	11,777.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	8,89,378.00	
31-Dec-19	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	9,42,741.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	12,484.00	
				1,66,27,030.00	87,18,379.00
By	Closing Balance				79,08,651.00
				1,66,27,030.00	1,66,27,030.00

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

Tds Sdnmkj
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being TDS in CCDS</i>	Journal	JV-3	4,76,815.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-19		4,76,815.00
				4,76,815.00	4,76,815.00

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

Telephone Deposit
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				5,106.00	5,106.00

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

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

1-Jan-19 to 31-Dec-19

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By Green Towers Repair & Maint @ 18% Purchase <i>Being on shifting of labour dabis, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19</i>		28		3,151.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to T kurmanna towards shifting of labour dabis, cement bags, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/19 and ch no:000850</i>		BP-2	3,151.00	
				3,151.00	3,151.00

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

Transform First Consultancy
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000872</i>	Bank Payment	BP-1	23,333.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to Transform first consultancy towards consultancy chagres for proprietor ship firm from June 201st to July 31st against ch no:000874</i>	Bank Payment	BP-2	70,000.00	
				93,333.00	
By	Closing Balance				93,333.00
				93,333.00	93,333.00

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

T Sai Kumar
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			15,000.00	
30-Apr-19 By	Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-4		15,000.00
				15,000.00	15,000.00

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

Unit Trust of India
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			1,42,232.00	
	By Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Valmick K Desai HUF

Ledger Account

1-Jan-19 to 31-Dec-19

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

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

V Anand
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By Repair & Maintenance Greens Tower Journal <i>Being amt spent towards green tower stain case door flexing & door glasses fetting & hingers flexing & repairing work done</i>		JV-1		3,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to V anand towards greentowers stain case door flexing & door glasses fetting & hingers flexing & repairing work done against ch no:000760</i>		BP-1	3,000.00	
				3,000.00	3,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Vikson Advertising Agency**

Ledger Account

19, Balaji Arcade, Gr Floor, S.V Road, Opp Parekh
Lane Next to Lohana Mahajan Wadi & Bubha-Mumbai

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to vikson advertising agency towards advertisement on free press and janambhoomi on 19/3/19 (RJK personal expenses) against bill no:699, bill dt:20/3/19 and ch no:000770</i>	Bank Payment	BP-1	11,340.00	
31-Mar-19	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13		11,340.00
				11,340.00	11,340.00

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

Withdrawal-Personal Expenses-KJK
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			1,07,100.00	
2-Jan-19	To Ramarao Pydimarri Happycard A/c Journal <i>being amt spent towards Dr Osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on sunday 23/12/18</i>		JV-2	200.00	
31-Mar-19	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-12		1,07,300.00
				1,07,300.00	1,07,300.00

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

Withdrawal-Personal Expenses-RJK
Ledger Account

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			10,555.00	
22-Jan-19	To Cash <i>Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds</i>	Cash Payment	CP-1	1,200.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Being amt transfer to USA towards rjk personal exp to U Dagun against ref no:F05520025472861</i>	Bank Payment	BP-1	92,993.00	
31-Mar-19	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13		1,04,748.00
				1,04,748.00	1,04,748.00
27-Jun-19	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to secunderabad club towards RJK personl expenses against ch no.:000805</i>	Bank Payment	BP-1	5,024.00	
				1,09,772.00	1,04,748.00
	By Closing Balance				5,024.00
				1,09,772.00	1,09,772.00