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Advertisment Exp @ 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date	Faiticulais	ven rype	VOITINO.	Denit	Credit
31-Jul-19 To	Modi Consultancy Services Being on advertisment reimbursmen expenses against bil no: MCS52/18 dt:31-mar-19		11	30,685.59	
Ву	Closing Balance		_	30,685.59 30,685.59	30,685.59 30,685.59

Advertisment Exp @ Composition Ledger Account

			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19 T	O Modi Consultancy Services Being on advertisment reimbursement of Justa hotels against bill no:MCS bill dt:27-july-19		12	5,164.00	
Е	Sy Closing Balance		_	5,164.00 5,164.00	5,164.00 5,164.00

Ajay Mehta Ledger Account

Soham Mansion, M.G.Road, Secunderabad

						Page 3
Date	Particu	ılars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	Being che	hindra Bank A/c - 421148 eque issued to ajay meh ne FY 2018-19 against o	nta for audit	BP-2	7,531.00	
	Ву Сіс	osing Balance		_	7,531.00 7,531.00	7,531.00 7,531.00

Anisha Associates Ledger Account

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

Bad Debits Written Off

Ledger Account

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

Balasinor House Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Jan-19 By	Opening Balance				2,80,000.00
31-Mar-19 To	Profit on Sale of House Being profit on sale of balaasinor	Journal house	JV-5	2,80,000.00	
			_	2,80,000.00	2,80,000.00

Bank Non Operative Account Book

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

Begumpet 1-10-176 Land Ledger Account

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
				67,462.00	67,462.00

Begumpet 1-10-178/31 Ledger Account

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

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

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

Begumpet Land Const. Green Towers Ledger Account

-					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance		3,9	5,37,769.00	
Ву	Closing Balance				3,95,37,769.00
			3,9	5,37,769.00	3,95,37,769.00

Cash Book

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			84,416.50	
22-Jan-19 By	Withdrawal-Personal Expense Being cash paid to Ajay mehta certificate form 15CA for transfe	towards CA	CP-1		1,200.00
Ву	Closing Balance			84,416.50 84,416.50	1,200.00 83,216.50 84,416.50

CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
1-Jan-19	Ву	Opening Balance				2,15,120.28
	-	Sonata Software Ltd towards rent for the month of Jan-19	Sales	RJK/028/2018-19		2,523.33
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Jan-19	Sales	RJK/029/2018-19		1,90,545.66
	Ву	Onora Hospitality Private Limited rent for the month of jan2019	Sales	RJK/030/2018-19		21,665.34
17-Jan-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued towards GST pay for the month of Dec-18 against ch no:000844		BP-1	2,14,076.00	
19-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19	Purchase rges	26	1,654.92	
21-Jan-19	То	G Mannem Being on labour shifitng of dabris & cerbages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19,		27	141.30	
25-Jan-19	То	T Kurmanna Being on shifitng of labour dabris, ceme bages, waste material lower basement ground floor parking area at green towe begumpet against bill no:510, bill dt:25,	to ers	28	240.30	
31-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of jan-19 against bill no:N /309, bill dt:31/1/19		29	1,930.68	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of jan-19 against bill no:MPII /311, bill dt:31/1/19		30	275.76	
1-Feb-19	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Feb-19	Sales	RJK/031/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent for the month of Feb-19	Sales	RJK/032/2018-19		2,523.33
2-Feb-19	Ву	Onora Hospitality Private Limited rent for the month of Feb-19	Sales	RJK/033/2018-19		21,665.34
	Ву	Onora Hospitality Private Limited increased arrearsdec-18 and FEb-19	Sales	RJK/034/2018-19		9,253.98
12-Feb-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to kotak bank tow GST payment for the month of Jan-19 against ch no:000855		BP-1	2,10,491.00	
		Carried Over		_	4,28,809.96	6,53,842.92

CGST Le	dge	r Account : 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward	 		4,28,809.96	6,53,842.92
28-Feb-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19	Purchase arges	31	1,930.68	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of feb-19 against bill no:MPI /339, bill dt:28/2/19		32	275.76	
	То	Soham Modi HUF Being on registration Service charges(sonata software ltd) for the month of fe against bill no:39, bill dt:28/2/19		33	45.00	
1-Mar-19	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Mar-19	Sales	RJK/035/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent for the month of Mar-19	Sales	RJK/036/2018-19		2,523.33
13-Mar-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000764	'	BP-1	2,21,737.00	
28-Mar-19	То	KGM & CO. Being on consultancy charges on GST review for the period jul-18 to Dec-18 (2500/ per month against bill no:2018-1 bill dt:14/3/19	<u> </u>	34	1,350.00	
30-Mar-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19	Purchase arges	35	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19	Purchase agres	36	275.76	
31-Mar-19	Ву	Onora Hospitality Private Limited rent for the month of Mar-19	Sales	RJK/037/2018-19		24,750.00
	Ву	Sonata Software Ltd Rent increased dec-18 to Mar-19(1270 4 months) New Rent 22,44,204/- old re 17,174/-		RJK/038/2018-19		45,730.89
	Ву	Sonata Software Ltd towards Guest house villa rent arrears earlier rent Rs. 28,037/-, increased ren 29,719/- diff rent 1682/- x 4months = 6	t Rs.	RJK/039/2018-19		605.52
	То	MPPL Common Expenses Being on green towers repair and maintenance charges for the month of -19 against bill no:MPIPL/346, bill dt:25		37	4,341.60	
	То	Closing Balance			6,60,696.44 2,57,301.88 9.17.998.32	9,17,998.32 9.17.998.32
	10	Closing Balance			9,17,998.32	9,17,998.

CGST Le	dge	Account: 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
Date		Particulars	vcn rype	VCIT NO.	Debit	Credit
1-Apr-19	Ву	Opening Balance				2,57,301.88
15-Apr-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak Bank Lt GST payment for the month of March- against chn o:000783	d for	BP-1	2,56,257.00	
30-Apr-19	Ву	Sonata Software Ltd REnt for the month of April-2019 - Son software - Greens Tower Main Building		RJK/001/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Towards Rent for the month of april-20 Villa - Sonata software	Sales 919 -	RJK/002/2019-20		2,674.71
	Ву	Onora Hospitality Private Limited towards rent for the month of April-201 onora hospitality services		RJK/003/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19		1	1,930.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19	-	2	275.76	
2-May-19	Ву	Sonata Software Ltd REnt for the month of May-2019 - Sonsoftware - Greens Tower Main Building		RJK/004/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Towards Rent for the month of May-20 Villa - Sonata software	Sales 919 -	RJK/005/2019-20		2,674.71
13-May-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Ita towards GST payment for the month o -19 against ch no:000791	1	BP-1	2,27,197.00	
31-May-19	Ву	Onora Hospitality Private Limited towards rent for the month of May19 of hospitality services		RJK/006/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19	Purchase arges	3	275.76	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19	Purchase arges	4	1,930.68	
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-19- so software- Greens Tower Main Building		RJK/007/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- Sonata software	Sales Villa-	RJK/008/2019-20		2,674.71
14-Jun-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Ito towards GST payment for the month o -2019 against ch no:000802	1	BP-1	2,27,197.00	
		Carried Over		-	7,15,063.88	9,20,761.09
				-	•	

Date	-90	r Account : 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			7,15,063.88	9,20,761.09
24-Jun-19	То	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -19 from (1-apr-19 to 18- jun-19) agai bill no: MPIPL/064, dated: 18-6-19		5	1,757.61	
29-Jun-19	Ву	Onora Hospitality Private Limited Being on rent for the month of Jun-19- Onora hospitality Pvt ltd	Sales	RJK/009/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of june -2019 (sonata software) against bill no:086, billd t:29.		6	2,046.51	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June-19 against bill no bill dt:29/6/19 (onora hospitality)		7	247.50	
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens main building for the month of july-2019		RJK/010/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Being rent of sonata software- villa for month of July-2019	Sales the	RJK/011/2019-20		2,674.71
15-Jul-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2019 against ch no:000810	1	BP-1	2,25,351.00	
31-Jul-19	Ву	Onora Hospitality Private Limited Being rent for the month of July-2019 of hospitality services		RJK/012/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-19 against bill no: bill dt:31-7-19 (onora hospital)		8	247.50	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-19 against bill no: bill dt:31-7-19 (sonata software)	Purchase agres :111,	9	2,046.51	
	То	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -2019 against bill no:MPIPL/118, bill dt -19		10	2,804.81	
	То	Modi Consultancy Services Being on advertisment reimbursment expenses against bil no: MCS52/18-19 dt:31-mar-19	Purchase), bill	11	2,761.70	
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		RJK/013/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Being rent of sonata software- villa for month of Aug-2019	Sales the	RJK/014/2019-20		2,674.71
		Carried Over		- -	9,52,327.02	13,79,567.23

Date	ger Account : 1-Jan-19 to 31 Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
	Brought Forward			9,52,327.02	13,79,567.23
13-Aug-19 T	O Kotak Mahindra Bank A/c - 42 Being cheque issued to Kota towards GST payment for th -2019 against ch no:000869	ak bank Itd	BP-1	2,21,542.00	
28-Aug-19 T	To KGM & CO. Being on consultancy chagre review done from jan 19 to n bil no:175, dt:19/7/19		13	675.00	
31-Aug-19 B	By Onora Hospitality Private Being rent of Onora hospital the month of Aug-2019		RJK/015/2019-20		24,750.00
Т	To Modi Properties Pvt Ltd Being on management supe for the month of Aug 2019 a no:140, bill dt:31/8/19		14	2,046.51	
Т	O Modi Properties Pvt Ltd Being on management supe for the month of Aug 2019 a no:142, bill dt:31/8/19 (onor	gainst bill	15	247.50	
2-Sep-19 B	By Sonata Software Ltd Towards rent and amenities month of Sep-19 - Sonata S Greens tower rent		RJK/016/2019-20		2,01,978.36
В	By Sonata Software Ltd Towards rent and amenities month of Sep-19(sonata soft Rent)		RJK/017/2019-20		2,674.71
17-Sep-19 T	O Kotak Mahindra Bank A/c - 42 Being cheque issued to Kota towards GST payment for th -19 against ch no:000881	ak bank Itd	BP-1	2,26,434.00	
30-Sep-19 B	By Onora Hospitality Private Being rent of Onora hospital the month of Sep-2019		RJK/018/2019-20		36,225.00
Т	O Modi Properties Pvt Ltd Being on managment super (onora hospital) for the mod against bil no:169, dt:30/9/19	nth of Sep-19	16	362.25	
Т	To Modi Properties Pvt Ltd Being on management supe of (sonata software) for the -19 against biln o:167, dt:30/	month of sep	17	2,046.51	
1-Oct-19 B	By Sonata Software Ltd Towards rent and amenities month of Oct-19 - Sonata S tower rent		RJK/019/2019-20		2,01,978.36
В	By Sonata Software Ltd Towards rent and amenities month of oct-19(sonata software)		RJK/020/2019-20		2,674.71
17-Oct-19 T	O Kotak Mahindra Bank A/c - 42 Being cheque issued to Kota towards GST payment for th -19 against ch no:000912	ak bank Itd	BP-1	2,38,469.00	
	Carried Over		-	16,44,149.79	18,49,848.37
			_	· , · ·	<u>, ,</u>

CGST Le		r Account : 1-Jan-19 to 31-Dec-19				Page 18
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,44,149.79	18,49,848.37
31-Oct-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-19 bil no:188, dt:3 /19		18	362.25	
	То	Modi Properties Pvt Ltd Being on management supervision can for the month of Oct-19 (Sonata softwa bill no:186, dt:31/10/19		19	2,046.51	
	То	KGM & CO. Being on professional fee for filling GS annual returns against bill no:298, dt:17		20	1,350.00	
1-Nov-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Nov-19	Sales wers	RJK/021/2019-20		2,01,978.36
	Ву	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of Nov-19	Sales wers	RJK/022/2019-20		2,674.71
9-Nov-19	То	MPPL Common Expenses Bleng on repair & maintenance chagre. green towers up to October 19 billn o:1 dt:5/11/19		21	7,418.16	
11-Nov-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 ch no:000922		BP-2	2,00,894.00	
30-Nov-19	То	Modi Properties Pvt Ltd Being managemnt supervision charges the month of nov-19 dated: 30-11-19 v bill on: MPIPL/203		22	2,046.51	
	То	Modi Properties Pvt Ltd Being cheque issued to mpip! towrards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide : MPIPL/205	9	23	362.25	
2-Dec-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Dec-201 increase)		RJK/023/2019-20		2,14,097.04
	Ву	Sonata Software Ltd Being rent of sonata software- green to villa for the month of Dec-2019(rent increase)	Sales wers	RJK/024/2019-20		2,835.18
17-Dec-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 ch no:000930		BP-1	1,94,826.00	
28-Dec-19	То	Onora Hospitality Private Limited Being entry reversed towards wrong enagainst bil no: RJK/018/2019-20, dt:30- for the month of Sep-19	ntry	1	36,225.00	
	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for the month of Sep-19		RJK/025/2019-20		24,750.00
		Carried Over		-	20,89,680.47	22,96,183.66

Rajesh J Kadakia

Date		r Account : 1-Jan-19 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward	21		20,89,680.47	22,96,183.66
28-Dec-19	Ву	Onora Hospitality Private Lin Being invoice raised towards remonth of Oct-19		RJK/026/2019-20		24,750.00
	Ву	Onora Hospitality Private Lir Being invoice raised towards re- month of Nov-19		RJK/027/2019-20		24,750.00
30-Dec-19	То	KGM & CO. Being on professioanl fee for GS from Apr-19 to Oct-19 bill no:449		24	1,575.00	
31-Dec-19	Ву	Onora Hospitality Private Lir Being invoice raised towards remonth of Dec-19		RJK/028/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervision against bill no:235, dt:31/12/19	Purchase on charges	25	362.25	
	То	Modi Properties Pvt Ltd Being on management supervision against bill no:233, dt:31/12/19 (software)		26	2,046.51	
	То	Closing Balance		_	20,93,664.23 2,76,769.43	23,70,433.66
					23,70,433.66	23,70,433.66

CH Ramesh Happy Card A/c Ledger Account

						Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19 B	Ву	Legal Expenses Being amt spent towards legal exp on franking & notary	Journal	JV-1		70.00
	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to MHPL(Axis) to happy card exp against Ch no:000758	•	BP-2	70.00	
					70.00	70.00
22-Apr-19	Ву	Legal Expenses Being amt spent towards purchase of spapers 170 @ 10/	Journal tamp	JV-1		1,700.00
	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to MHPL (AXIS) towards reimbursment of happy card e against ch no:000787	•	BP-1	1,700.00	
				<u> </u>	1,770.00	1,770.00

Club Bills Rajesh Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19 To	Notak Mahindra Bank A/c - A Being cheque issued to set towards monthly subscription in R-345 bill no: 062964 ch no: 000933	cunderabad club on membershio	BP-2	5,258.00	
В	y Closing Balance		_	5,258.00 5,258.00	5,258.00 5,258.00

Commission & Brokerage Ledger Account

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

Consultancy Charges @ 18% Ledger Account

Page 23	D 111	17.1. N.L.	Vol. Tono			D.1.
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	15,000.00	34	Dec-18 @	KGM & CO. Being on consultancy charged review for the period jul-18 at 2500/ per month against bill bill dt:14/3/19	То	28-Mar-19
	15,000.00					
15,000.00				Closing Balance	Ву	
15,000.00	15,000.00					
	15,000.00			Opening Balance	То	1-Apr-19
	7,500.00	13		KGM & CO. Being on consultancy chaggereview done from jan 19 to bil no:175, dt:19/7/19	То	28-Aug-19
	15,000.00	20	_	KGM & CO. Being on professional fee for annual returns against bill n	То	31-Oct-19
	17,500.00	24		KGM & CO. Being on professioanl fee for from Apr-19 to Oct-19 bill no	То	30-Dec-19
	55,000.00					
55,000.00				Closing Balance	Ву	
55,000.00	55,000.00					

Darshana Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
6-Mar-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to MS Walkeshwander apr coop on your behalf towards towards Application for sale of flat for Nagainst ch no:000762	ar S	BP-1	6,84,400.00	
	_			_	6,84,400.00	
	Ву	Closing Balance		_	6,84,400.00	6,84,400.00 6,84,400.00
1-Apr-19	То	Opening Balance		_	6,84,400.00	, ,
9-Sep-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt recevied from darshana kad		BR-2		500.00
1-Sep-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Gandhi & Gandadvocate towards professional fees for handling title documents related to Murflat against ch no:000880	dhi	BP-1	1,80,000.00	
20-Sep-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Narendra rama sheth for commission towards the sale flat no 1D situated at maker apartement floor walkeshwar, mumbai against ch no:000882	anlal s of	BP-1	3,15,000.00	
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from darshana kad IMPS ref no:926400120856		BR-1		50,000.00
18-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from darshana raje kadakia		BR-1		9,99,999.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from darshana raje kadakia		BR-2		5,00,000.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from darshana raje kadakia	-	BR-3		9,99,999.00
21-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from darshana raje kadakia		BR-1		24,99,999.00
22-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from darshana raje kadakia		BR-1		24,99,999.00
23-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from darshana raje kadakia		BR-1		24,99,999.00
24-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from darshana raje kadakia		BR-1		24,99,999.00
		Carried Over		_	11,79,400.00	1,25,50,494.00

Rajesh J Kadakia

Darshana K	(ad	akia Ledger Account: 1-Jan-19 to	31-Dec-19			Page 25
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,79,400.00	1,25,50,494.00
25-Oct-19 E	Зу	Kotak Mahindra Bank A/c - 4211485946 Being amt received from darshana raje kadakia		BR-2		24,99,999.00
4-Nov-19 E	Зу	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer to Darshana	Bank Receipt	BR-1		24,99,999.00
5-Nov-19 E	Зу	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer to Darshana	Bank Receipt	BR-1		24,99,999.00
6-Nov-19 E	Зу	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer to Darshana	Bank Receipt	BR-1		24,99,999.00
7-Nov-19 E	Зу	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer to Darshana	Bank Receipt	BR-1		8,40,000.00
T	Го	Closing Balance		-	11,79,400.00 2,22,11,090.00 2,33,90,490.00	2,33,90,490.00 2,33,90,490.00
				_	2,00,00,400.00	2,00,00,400.00

Dbro Tayota Car (AP 10 R 6465) Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
			_	7,75,872.00	7,75,872.00

Devanshi Desai Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
Date	i aiticulais	ven rype	V CIT 140.	Depit	Orean
1-Jan-19 To	Opening Balance			35,00,000.00	
Ву	Closing Balance				35,00,000.00
			<u> </u>	35,00,000.00	35,00,000.00

Expenses - JMKGEC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Jan-19 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			<u> </u>	5,56,189.50	5,56,189.50

GHANSHYAM BHAILAL PATEL

Ledger Account

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to ghanshyam b patel towards funds transfer against c no:000878	hailal	BP-1	25,00,000.00	
	Ву	Closing Balance			25,00,000.00 25,00,000.00	25,00,000.00 25,00,000.00

Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Jan-19 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

G Jaikumar Happycard A/c Ledger Account

						Page 31
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	Ву	Repair & Maintenance Being amt spent toward shop purchsing of screw screws use at green tow	s local electrical vs & sheet metal	JV-2		67.00
5-Jan-19	То	Kotak Mahindra Bank Al- Being cheque issued to reimbursement of happy no:000837		BP-1	67.00	
21-Jan-19	Ву	Repair & Maintenance Being amt spent toward electrical 140/- for purch bolts, thakur h/w sanitar outside laobur for shiftin civil matrial from sov to	s new praksh nase of 8mm new y 85/- and for g of pipe to HO and	JV-1		825.00
	То	Kotak Mahindra Bank Ale Being cheque issued to reimbursement of happy no:000848		BP-4	825.00	
25-Jan-19	Ву	Repair & Maintenance & Being amt spent to prain purchasing of pin type a & maintenance of green	ksh hardware for nchor bolts for repai	JV-1		300.00
	То	Kotak Mahindra Bank Al- Being cheque issued to reimbursement of happy no:000849	. ,	BP-1	300.00	
					1,192.00	1,192.00

G Mannem

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
21-Jan-19 By	Green Towers Repair & Ma Being on labour shifitng of a bages-1 parking to ground vechicle parking area at gre begumpet against bill no:63	dabris & cement floor vistor een towers,	27		1,853.00
To	Being chque issued to G m shifitng of dabris & cement ground floor vistors vechicle green towers, begumpet ag bill dt:19/1/19 and Ch no:00	annem towards bags-1 parking to e parking area at ainst bill no:633,	BP-2	1,853.00	
				1,853.00	1,853.00

Green Towers Repair & Maint @ 18% Ledger Account

	Debit	Vch No.	Vch Type	Particulars		Date
	1,570.00	27	tor ers,	G Mannem Being on labour shifitng of dabris & c bages-1 parking to ground floor visto vechicle parking area at green tower begumpet against bill no:633, bill dt:		21-Jan-19
	2,670.00	28	nent to towers	T Kurmanna Being on shifitng of labour dabris, ce bages, waste material lower baseme ground floor parking area at green to begumpet against bill no:510, bill dt::		25-Jan-19
	48,240.00	37		MPPL Common Expenses Being on green towers repair and maintenance charges for the month of -19 against bill no:MPIPL/346, bill dt:		31-Mar-19
52,480.0	52,480.00			Closing Balance	Ву	
52,480.0	52,480.00	_		Closing Dalance	Dy	
	52,480.00	_		Opening Balance	То	1-Apr-19
	19,529.00	5		MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -19 from (1-apr-19 to 18- jun-19) ag bill no: MPIPL/064, dated: 18-6-19		24-Jun-19
	31,164.50	10		MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -2019 against bill no:MPIPL/118, bill -19		31-Jul-19
	82,424.00	21		MPPL Common Expenses Bleng on repair & maintenance chag green towers up to October 19 billn o dt:5/11/19		9-Nov-19
4.05.557	1,85,597.50	_		a a.	_	
1,85,597.5	1 05 507 50			Closing Balance	Ву	
1,85,597.5	1,85,597.50					

GST Audit Fees

Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19 To	Notak Mahindra Bank A/c - 4 Being cheque issued to Pre towards GST audit fee and period Jul-2017 to Jun-201 against ch no:000838	eethi & co review for the	BP-2	6,250.00	
Ву	Closing Balance			6,250.00 6,250.00	6,250.00 6,250.00

GVDC Paid Up Capital Ledger Account

						Page 35
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	Be	tak Mahindra Bank A/c - 4211485946 ing cheque issued to tejal modi towa ds transfer against ch no:000776	•	BP-4	36,000.00	
	Ву	Closing Balance		-	36,000.00 36,000.00	36,000.00 36,000.00

GV Discovery Centers Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
1-Jan-19	То	Opening Balance			1,00,00,000.00	
2-Mar-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to GV Discovery centers Pvt Ltd towards funds transfer against ch no:000859	Bank Payment	BP-1	10,00,000.00	
11-Mar-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from GV discovery centers Pvt Itd towards funds transfer	Bank Receipt	BR-1		10,00,000.00
	Ву	Closing Balance		-	1,10,00,000.00	10,00,000.00
					1,10,00,000.00	1,10,00,000.00

GVRC Paid Up Capital Ledger Account

						Page 37
Date	Partic	ulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	Being ch	ahindra Bank A/c - 4211485946 neque issued to tejal modi towa ansfer against ch no:000775		BP-3	40,000.00	
	By Cl	osing Balance		-	40,000.00 40,000.00	40,000.00 40,000.00

GV Research Centers Pvt Ltd Ledger Account

D.1.			V.L.T.	V/.I. NI.		Page 38
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			7,14,00,000.00	
7-Jan-19	То	Kotak Mahindra Bank A/c - Being cheque issued to Gv Pvt Ltd towards funds trans no:000839	research centers	BP-1	25,00,000.00	
12-Jan-19	То	Kotak Mahindra Bank A/c - Being cheque issued to Gv Pvt Ltd towards funds trans no:000840	research centers	BP-1	28,00,000.00	
8-Feb-19	То	Kotak Mahindra Bank A/c - Being cheque issued to Gv Pvt Ltd towards funds trans no:000854	research centers	BP-1	20,00,000.00	
9-Mar-19	То	Kotak Mahindra Bank A/c - Being cheque issued to G\ Pvt Itd towards funds trans no:000763	/ research centers	BP-1	10,00,000.00	
	_			-	7,97,00,000.00	
	Ву	Closing Balance		-	7.07.00.000.00	7,97,00,000.00
				-	7,97,00,000.00	7,97,00,000.00
1-Apr-19	То	Opening Balance			7,97,00,000.00	
18-May-19	То	Kotak Mahindra Bank A/c - Being cheque issued to GV Pvt Itd towards funds trans o:000800	/ research centers	BP-2	12,00,000.00	
8-Jul-19	То	Kotak Mahindra Bank A/c - Being cheque issued to G\text{Pvt ltd towards funds trans} o:000808	/ research centers	BP-1	5,00,000.00	
22-Jul-19	То	Kotak Mahindra Bank A/c - Being cheque issued to GV Pvt Itd towards funds trans no:000861	/ research centers	BP-1	4,00,000.00	
				-	8,18,00,000.00	
	Ву	Closing Balance				8,18,00,000.00
					8,18,00,000.00	8,18,00,000.00

Hdfc Bank-00421010002107 Book

						Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			5,865.96	
1-Jan-19	То	Interest on S.B HDFC Being on SB interest	Bank Receipt	BR-1	52.00	
	Ву	TDS - HDFC Being on TDS	Bank Payment	BP-1		16.22
31-Mar-19	То	Interest on S.B HDFC Being on SB interest	Bank Receipt	BR-2	51.00	
	Ву	TDS - HDFC Being on TDS	Bank Payment	BP-2		15.91
					5,968.96	32.13
	Ву	Closing Balance				5,936.83
		-			5,968.96	5,968.96
1-Apr-19	То	Opening Balance			5,936.83	
9-Dec-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being funds transfer	Contra	CON-1		5,900.00
	_				5,936.83	5,900.00
	Ву	Closing Balance			5,936.83	36.83 5,936.83
					5,936.63	5,336.63

Hdfc Bank Account No 002110017783 Book

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

Income Tax Refund Ledger Account

					Page 41
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 Accor Being transferred	unt Journal	JV-10	14,25,529.76	
			_	14,25,529.76	14,25,529.76
8-May-19 By	Kotak Mahindra Bank Alc - 4211485 Being amt received from Income Totowards refund for the AY 2018-19	ax dept	BR-2		15,96,217.00
То	Closing Balance		_	14,25,529.76 15,96,217.00	30,21,746.76
				30,21,746.76	30,21,746.76

Interest on FD -Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
31-Mar-19 By	TDS - Kotak Being as per 26AS	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

Interest on GST

Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 To	Being cheque issued to kota towards interest on GST for return filing of the period of F closing the return GSTR9 ag no:000797	ak bank ltd the delay in =Y 2017-18 for	BP-2	22,662.00	
Ву	Closing Balance			22,662.00 22,662.00	22,662.00 22,662.00

Interest on Income Tax Refund Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19 By	Kotak Mahindra Bank A/c Being amt received from towards refund for the A\(^1\)	Income Tax dept	BR-2		76,873.00
To	Closing Balance	.	_	76,873.00	76,873.00
10	Olosing Balance	•		76,873.00	76,873.00

Interest on S.B HDFC Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Hdfc Bank-0042101000210 Being on SB interest	7 Bank Receipt	BR-1		52.00
31-Mar-19	By Hdfc Bank-0042101000210 Being on SB interest	7 Bank Receipt	BR-2		51.00
					103.00
-	To Closing Balance			103.00	
	_			103.00	103.00
				*	

Interest on Sb-Kotak Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from Interest on S for the period 01-01-2019 to 31-3-2019	B a/c	BR-1		10,990.00
						10,990.00
	То	Closing Balance			10,990.00	
				_	10,990.00	10,990.00
1-Apr-19	Ву	Opening Balance				10,990.00
30-Jun-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received towards interest of kotak from 01-04-2019 to 30-06-2019		BR-1		13,839.00
30-Sep-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received towards interest of kotak from 01-07-2019 to 30-09-2019		BR-1		5,947.00
31-Dec-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received towards interest of kotak from 01-10-2019 to 31-12-2019		BR-1		79,933.00
						1,10,709.00
	То	Closing Balance			1,10,709.00	
					1,10,709.00	1,10,709.00

Interest on Secured Loans..

Ledger Account

						D 47
Date		Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
10-Jan-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Jan		JV-2	7,75,388.00	
10-Feb-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Fel		JV-2	7,71,368.50	
10-Mar-19	То	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Ma		JV-1	7,67,317.50	
15-Mar-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EM swap to sharad J kadakia from escrowd against ch no:000769	a I	BP-4	9,299.00	
	D	Olas is a Dalama		_	23,23,373.00	00 00 070 00
	Ву	Closing Balance		_	23,23,373.00	23,23,373.00 23,23,373.00
1-Apr-19	То	Opening Balance		_	23,23,373.00	
30-Apr-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of april 20		JV-1	7,63,235.00	
31-May-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of may - 20		JV-1	7,59,121.00	
30-Jun-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of june - 20		JV-1	7,54,974.00	
31-Jul-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of july - 20		JV-1	7,50,794.00	
31-Aug-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of august -		JV-1	7,46,582.00	
30-Sep-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of september 2019		JV-1	7,42,337.00	
31-Oct-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of october 2019		JV-1	7,38,059.00	
30-Nov-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of novemb 2019		JV-1	7,33,747.00	
31-Dec-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being interest for the month of decemb 2019		JV-1	7,29,401.00	
				_	90,41,623.00	
	Ву	Closing Balance		_	00 44 602 00	90,41,623.00
				_	90,41,623.00	90,41,623.00

Interest Received on CCD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
31-Mar-19	Ву	SDNMKJ Realtors Pvt. Ltd CDS Account Being interest on CCDS	Journal	JV-2		30,56,507.00
	То	Closing Balance			30,56,507.00	30,56,507.00
		G		_	30,56,507.00	30,56,507.00

JMK GEC Realtors PVT Ltd Ledger Account

-					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

JMK GEC Realtors Pvt. Ltd. - Loan Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
1-Jan-19 To	Opening Balance			1,50,000.50	
1-Feb-19 By	Kotak Mahindra Bank A/c - 421148594 Being cheque received from JMKGE pvt ltd towards funds transfer agains no:000440	C realty	BR-1		1,50,000.00
31-Mar-19 By	Sundry Balances Written Off Being amount transfered	Journal	JV-4		0.50
			_	1,50,000.50	1,50,000.50

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Gokul Distillery Road Ranigunj, Secunderabad

KGM & CO.

Ledger Account

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

Page 51 Credit	Debit	Vch No.	Vch Type	Particulars	Date
17,700.00	Bosit	34	@ 18% Purchase rges on GST 8 to Dec-18 @	y Consultancy Charge Being on consultancy c review for the period jul 2500/ per month agains bill dt:14/3/19	
	17,700.00	BP-1	GM & Co. towards ST review for the against bill	Being cheque issued to consultancy charges or period of Jul-18 to dec- no:2018-19/11, bill dt:14 no:000777	Mar-19 To
17,700.00	17,700.00				
8,850.00		13	gres towards GST	Being on consultancy c review done from jan 19 bil no:175, dt:19/7/19	Aug-19 By
	8,850.00	BP-1	GM & Co towards ST review done against bil no:175,	Notak Mahindra Bank Al Being cheque issued to consultancy charges or from Jan 19 to march 1 dt:19/7/19 & ch no:0008	Aug-19 To
17,700.00		20	for filling GSTR9	y Consultancy Charge Being on professional for annual returns against I	Oct-19 By
	17,700.00	BP-1	GM & co towards GSTR 9 annual	Kotak Mahindra Bank Al Being cheque issued to professional fee for fillir returns for FY:2017-18 no:000918	Nov-19 To
20,650.00		24	for GST review	Consultancy Charge Being on professioanl for from Apr-19 to Oct-19 b	Dec-19 By
	20,650.00	BP-1	GM & co towards o Oct-19 bill	Kotak Mahindra Bank Al Being cheque issued to GST review from Apr-19 no:449, dt:2/12/19 & ch	То
64,900.00	64,900.00				

K Komaraiah Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
9-Jan-19 By	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to K komaraiah cancelled against ch no:000664	Bank Receipt	BR-2		261.00
То	Closing Balance			261.00	261.00
	_			261.00	261.00
1-Apr-19 By	Opening Balance				261.00
30-Apr-19 To	Bad Debits Written Off Being balance written off	Journal	JV-3	261.00	
				261.00	261.00

KMBL 1.5 Cr Loan Ac.No.LAP-17897853

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Jan-19	Ву	Opening Balance				1,48,47,854.32
	•	Sharad J Kadakia Being loan EMI for the month of	Journal f Jan-19	JV-1	1,93,276.05	, , ,
	Ву	Interest on Secured Loans. Being loan interest for the mont		JV-2		1,16,308.20
10-Feb-19	То	Sharad J Kadakia Being loan EMI for the month of	Journal F <i>Eb-1</i> 9	JV-1	1,93,276.05	
	Ву	Interest on Secured Loans. Being loan interest for the mont		JV-2		1,15,705.27
0-Mar-19	Ву	Interest on Secured Loans. Being loan interest for the mont		JV-1		1,15,097.62
5-Mar-19	То	Kotak Mahindra Bank A/c - 42114 Being cheque issued to kotak n bank ltd (LAP 17897853) towa swap to sharad J kadakia from against ch no:000769	nahindra rds EMI	BP-4	1,93,276.05	
				-	5,79,828.15	1,51,94,965.41
	То	Closing Balance		-	1,46,15,137.26 1,51,94,965.41	1 51 04 065 41
	_			-	1,51,94,965.41	1,51,94,965.41
1-Apr-19	Ву	Opening Balance				1,46,15,137.26
5-Apr-19	То	Kotak Mahindra Bank A/c - 42114 Being cheque issued to sharad towards reimbursement of EMI rajesh J kadakia from E scrow a month of Apr-19 against ch no:0	J kadakia swap of a/c for the	BP-1	1,93,276.05	
30-Apr-19	Ву	Interest on Secured Loans. Being interest for the month of a		JV-1		1,14,485.25
4-May-19	То	Kotak Mahindra Bank A/c - 42114 Being cheque issued to Sharad towards reimbursement of KMB LAP 17897853 loan a/c for the -19 against ch no:000789	j J kadakia L loan a/c	BP-1	1,93,276.05	
31-May-19	Ву	Interest on Secured Loans. Being interest for the month of the		JV-1		1,13,868.08
l4-Jun-19	То	Kotak Mahindra Bank A/c - 42114 Being cheque issued to Sharad towards KMBL loan amt of Loan 17897853 towards EMI swap fo of jun-19 against chno:000801	J kadakia n a/c LAP	BP-2	1,93,276.05	
30-Jun-19	Ву	Interest on Secured Loans Being interest for the month of j		JV-1		1,13,246.03
		Carried Over		-	5,79,828.15	1,49,56,736.62
		Carried Over		-	0,70,020.10	., 10,00,100.02

Page 54 Credit	Debit	Vch No.	897853 Ledger Account: 1-Ja Vch Type		Date
1,49,56,736.62	5,79,828.15		ard		
	1,93,276.05	BP-2	A/c - 4211485946 Bank Payment I to Sharad J Kadakia ent of EMI swap for the Kotak Ioan A/c :LAP h no:000809		8-Jul-19
1,12,619.10		JV-1	ed Loans Journal month of july - 2019	Э Ву	31-Jul-19
	1,93,276.05	BP-1	t A/c - 4211485946 Bank Payment I to Sharad J Kadakia ent of EMI swap for the Kotak Ioan A/c :LAP h no:000870		16-Aug-19
1,11,987.30		JV-1	ed Loans Journal month of august - 2019	9 Ву	31-Aug-19
	1,93,276.05	BP-1	Alc - 4211485946 Bank Payment I to Sharad J Kadakia ent of EMI swap for the Kotak Ioan A/c :LAP h no:000883	Э То	23-Sep-19
1,11,350.55		JV-1	ed Loans Journal month of september -	9 Ву	30-Sep-19
	1,93,276.05	BP-2	A/c - 4211485946 Bank Payment I to Sharad J Kadakia ent of EMI swap for the otak loan A/c :LAP h no:000913	Э То	17-Oct-19
1,10,708.78		JV-1	ed Loans Journal month of october -	9 Ву	31-Oct-19
	1,93,276.05	BP-1	t A/c - 4211485946 Bank Payment I to Sharad J Kadakia ent of EMI swap for the Kotak Ioan A/c :LAP h no:000920		9-Nov-19
1,10,062.05		JV-1	ed Loans Journal month of november -	9 Ву	30-Nov-19
	1,93,276.05	BP-1	AIC - 4211485946 Bank Payment I to Sharad J Kadakia ent of EMI swap for the Kotak Ioan A/C:LAP	Э То	19-Dec-19
1,09,410.15		JV-1	ed Loans Journal month of december -	Э Ву	31-Dec-19
1,56,22,874.55	17,39,484.45 1,38,83,390.10	-	nce	То	
1,56,22,874.55	1,56,22,874.55				

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Gokul Distillery Road Ranigunj, Secunderabad

KMBL 8.5 Cr Loan Ac.No.LAP-17897853

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
Jan-19 I	Ву	Opening Balance				8,41,37,841.18
-Jan-19 ⁻	To	Sharad J Kadakia Being loan EMI for the month of Jan-19	Journal 9	JV-1	10,95,230.95	, , ,
I	Ву	Interest on Secured Loans Being loan interest for the month of Jan	Journal <i>n-1</i> 9	JV-2		6,59,079.80
-Feb-19	То	Sharad J Kadakia Being loan EMI for the month of Feb-1	Journal 9	JV-1	10,95,230.95	
I	Ву	Interest on Secured Loans Being loan interest for the month of Fe	Journal b-19	JV-2		6,55,663.23
-Mar-19	Ву	Interest on Secured Loans Being loan interest for the month of Ma	Journal ar-19	JV-1		6,52,219.88
-Mar-19 ⁻	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to kotak mahindr bank ltd (LAP 17897853) towards EM swap to sharad J kadakia from escrow against ch no:000769	ra 11	BP-4	10,95,230.95	
	То	Clasing Polones		_	32,85,692.85 8,28,19,111.24	8,61,04,804.09
	10	Closing Balance		_	8,61,04,804.09	8,61,04,804.09
Apr-19 I	Ву	Opening Balance		-	, , ,	8,28,19,111.24
-Apr-19 ⁻	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to sharad J kada towards reimbursement of EMI swap o rajesh J kadakia from E scrow a/c for t month of Apr-19 against ch no:000782	kia f he	BP-1	10,95,230.95	
-Apr-19	Ву	Interest on Secured Loans Being interest for the month of april 20	Journal 19	JV-1		6,48,749.75
May-19 ⁻	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Sharadj J kada towards reimbursement of KMBL loan LAP 17897853 loan a/c for the month of -19 against ch no:000789	akia a/c	BP-1	10,95,230.95	
-May-19	Ву	Interest on Secured Loans Being interest for the month of may - 2	Journal 2019	JV-1		6,45,252.92
-Jun-19 ⁻	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Sharad J kada towards KMBL loan amt of Loan a/c LA 17897853 towards EMI swap for the m of jun-19 against chno:000801	akia AP	BP-2	10,95,230.95	
-Jun-19	Ву	Interest on Secured Loans Being interest for the month of june - 2	Journal 2019	JV-1		6,41,727.97
				_		
		Carried Over		_	32,85,692.85	8,47,54,841.88

Page 56 Credit	Debit	Vch No.	7897853 Ledger Account:1-J Vch Type		Date
8,47,54,841.88	32,85,692.85		vard		
	10,95,230.95	BP-2	k A/c - 4211485946 Bank Payment d to Sharad J Kadakia nent of EMI swap for the Kotak Ioan A/c :LAP ch no:000809		8-Jul-19
6,38,174.90		JV-1	red Loans Journal e month of july - 2019	-	31-Jul-19
	10,95,230.95	BP-1	k A/c - 4211485946 Bank Payment d to Sharad J Kadakia nent of EMI swap for the Kotak Ioan A/c :LAP ch no:000870		16-Aug-19
6,34,594.70		JV-1	red Loans Journal e month of august - 2019		31-Aug-19
	10,95,230.95	BP-1	k A/c - 4211485946 Bank Payment d to Sharad J Kadakia nent of EMI swap for the Kotak Ioan A/c :LAP ch no:000883		23-Sep-19
6,30,986.45		JV-1	red Loans Journal e month of september -		30-Sep-19
	10,95,230.95	BP-2	k A/c - 4211485946 Bank Payment d to Sharad J Kadakia nent of EMI swap for the Kotak Ioan A/c :LAP ch no:000913		17-Oct-19
6,27,350.22		JV-1	red Loans Journal e month of october -		31-Oct-19
	10,95,230.95	BP-1	k A/c - 4211485946 Bank Payment d to Sharad J Kadakia nent of EMI swap for the Kotak Ioan A/c :LAP ch no:000920		9-Nov-19
6,23,684.95		JV-1	red Loans Journal e month of november -	-	30-Nov-19
	10,95,230.95	BP-1	k A/c - 4211485946 Bank Payment d to Sharad J Kadakia nent of EMI swap for the Kotak Ioan A/c :LAP 10934		19-Dec-19
6,19,990.85		JV-1	red Loans Journal e month of december -	-	31-Dec-19
8,85,29,623.95	98,57,078.55 7,86,72,545.40	-	ance	То	
8,85,29,623.95	8,85,29,623.95	-			

Kokilaben J Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
1-Jan-19	Ву	Opening Balance				5,23,900.00
2-Jan-19	То	Kotak Mahindra Bank Alc Being cheque issued to lagainst ch no:000757	- 4211485946 Bank Payment Kokilaben J kadakia	BP-1	15,000.00	
1-Feb-19	То	Kotak Mahindra Bank Alc Being cheque issued to lagainst ch no:000852	- 4211485946 Bank Payment Kokilaben J kadakia	BP-1	15,000.00	
1-Mar-19	То	Kotak Mahindra Bank Alc Being cheque issued to a against ch no:000857	- 4211485946 Bank Payment Kokilaben J kadakia	BP-1	15,000.00	
31-Mar-19	То	Rajesh J Kadakia Cap Being transferred	ital Account Journal	JV-11	6,78,900.00	
	Ву	Rajesh J Kadakia Cap Being transferred	ital Account Journal	JV-12		2,00,000.00
					7,23,900.00	7,23,900.00
1-Apr-19	То	Kotak Mahindra Bank Alc Being cheque issued to it towards personal expens no:000778		BP-1	15,000.00	
2-May-19	То	Kotak Mahindra Bank Alc Being cheque issued to l towards personal exp ag		BP-1	15,000.00	
8-Jun-19	То	Kotak Mahindra Bank Alc Being cheque issued to l towards personal exp ag		BP-1	15,000.00	
1-Jul-19	То	Kotak Mahindra Bank Alc Being cheque issued to towards personal expens June-19 against ch no:00	ses for the month of	BP-1	15,000.00	
5-Aug-19	То	Kotak Mahindra Bank Alc Being cheque issued to towards personal exp for -19 against ch no:00086	the month of JUly	BP-1	15,000.00	
2-Sep-19	То	Kotak Mahindra Bank Alc Being cheque issued to towards personal exp for -2019 against ch no:0000	the month of Aug	BP-1	15,000.00	
1-Oct-19	То	Kotak Mahindra Bank Alc Being cheque issued to towards personal exp for -19 against ch no:00088	the month of Sep	BP-1	15,000.00	
1-Nov-19	То	Kotak Mahindra Bank A/c Being cheque issued to towards personal exp for -19 against ch no:00091	the month of Oct	BP-2	15,000.00	
		0			4.00.000.00	
		Carried Over			1,20,000.00	

Kokilaben J I	Kadakia Ledger Accou	unt: 1-Jan-19 to 31-Dec-	·19		Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd		1,20,000.00	
2-Dec-19 To		Nc - 4211485946 Bank Payment to Kokilaben J Kadakia for the month of Nov	BP-1	15,000.00	
Ву	y Closing Balar	се	-	8,58,900.00 8,58,900.00	7,23,900.00 1,35,000.00 8,58,900.00

Kotak Mahindra Bank A/c - 4211485946 Book

Page 5 Credi	Debit	Vch No.	Vch Type	Particulars		Date
	23,50,601.42			Opening Balance	То	1-Jan-19
15,000.00		BP-1	Bank Payment kadakia	Kokilaben J Kadakia Being cheque issued to kokilaben J ka against ch no:000757		2-Jan-19
70.00		BP-2		CH Ramesh Happy Card A/c Being cheque issued to MHPL(Axis) to happy card exp against Ch no:000758	-	
200.00		BP-3	towards	Ramarao Pydimarri Happycard A/c Being cheque issued to MPPL(Axis) to reimbursement of happycard exp again no:000759		
3,000.00		BP-1	& door	V Anand Being cheque issued to V anand towa greentowers stain case door fexing & glasses fetting & hingers fexing & repayork done against ch no:000760		4-Jan-19
1,800.0		BP-2	wards &	Repair & Maintenance Greens Tower Being cheque issued to G sainath tow green towers stain case door fexing & reparing work helping to carpentry aga Ch no:000836		
67.00		BP-1		G Jaikumar Happycard A/c Being cheque issued to MPPL(Axis) to reimbursement of happy card exp aga no:000837		5-Jan-19
6,250.00		BP-2	r the	GST Audit Fees Being cheque issued to Preethi & co towards GST audit fee and review for period Jul-2017 to Jun-2018 (25000/4) against ch no:000838		
25,00,000.00		BP-1		GV Research Centers Pvt Ltd Being cheque issued to Gv research of Pvt Ltd towards funds transfer against no:000839	•	7-Jan-19
	25,00,000.00	BR-1		SDNMKJ Realty Pvt Ltd Being cheque received from SDNMKJ pvt ltd towards funds transfer against ono:000433		
	8,45,886.00	BR-1	Bank Receipt	Sharad J Kadakia Being auto transfered	То	9-Jan-19
	261.00	BR-2	Bank Receipt	K Komaraiah Being cheque issued to K komaraiah cancelled against ch no:000664	То	
28,00,000.00		BP-1		GV Research Centers Pvt Ltd Being cheque issued to Gv research of Pvt Ltd towards funds transfer against no:000840		12-Jan-19
53,26,387.0	56,96,748.42	_		Carried Over		

Page 60 Credit	Debit	Vch No.	9		ra Bank A/c - 4211 Particulars		Date
53,26,387.00	56,96,748.42			ard	Brought For		
1,000.00		BP-2	t	MPPL(Axis) toward	K Prabhakar Redo Being amt transfer reimbursement of I no:000841	Ву	12-Jan-19
3,700.00		BP-3	t	to Macherla dass of making holes an o fixing of pipe at g	Repair & Maintena Being cheque issue towards for the wor putting anchor bolt towers begumpet a	Ву	
	10,00,000.00	BR-1	t	ed from SDNMKJ re	SDNMKJ Realty Being cheque rece pvt ltd towards fund no:000436	То	14-Jan-19
4,28,152.00		BP-1	t	towards GST payr	CGST Being cheque issue for the month of De no:000844	Ву	17-Jan-19
650.00		BP-1	t	to Macherla dass our fixing of caftring It felting work done	Repair & Maintena Being cheque issue towards for adda la pipes with anchor la green towers, beg no:000845	Ву	21-Jan-19
1,853.00		BP-2	t	o G mannem towal ement bags-1 parki echicle parking are pet against bill no:	G Mannem Being chque issue shifitng of dabris & ground floor vistors green towers, begubill dt:19/1/19 and	Ву	
28,559.00		BP-3	t	to MPPL towards sion charges for th inst bill nos:281,28	Modi Properties Being cheque issue management supe month of Dec-18 as and 291, ch no:000	Ву	
825.00		BP-4	t	to MPPL(Axis) tow	G Jaikumar Hap Being cheque issureimbursement of h no:000848	Ву	
	75,719.00	BR-1	t	ed from onora hosp	Onora Hospitalit Being cheque rece pvt ltd towards rent	То	
92,993.00		BP-1	t	USA towards rjk gun against ref	Withdrawal-Person Being amt transfer personal exp to U I no:F055200254728	Ву	22-Jan-19
300.00		BP-1	t	to MPPL(Axis) tow	G Jaikumar Hap Being cheque issue reimbursement of h no:000849	Ву	25-Jan-19
3,151.00		BP-2	t	to T kurmanna tow ris,cement bags, w nent to ground floor n towers begumpet	T Kurmanna Being cheque issue shifitng of labour de material lower base parking area at gre against bill no:510, no:000850	Ву	
58,87,570.00	67,72,467.42	_			Carried Ove		

Carried Over

94,13,605.00

89,71,326.42

Date		ra Bank A/c - 4211485946 Book : ' Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
		Brought Forward			89,71,326.42	94,13,605.00
4-Mar-19	То	SDNMKJ Realty Pvt Ltd Being cheque received from sdnmkj to funds transfer against ch no:000448	Bank Receipt wards	BR-1	9,00,000.00	
6-Mar-19	Ву	Darshana Kadakia Being cheque issued to MS Walkeshwin maker apr coop on your behalf towards towards Application for sale of flat for Nagainst ch no:000762	3	BP-1		6,84,400.00
7-Mar-19	То	SDNMKJ Realty Pvt Ltd Being cheque received from Sdnmkj to funds transfer against ch no:000449	Bank Receipt wards	BR-1	7,00,000.00	
9-Mar-19	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt ltd towards funds transfer against of no:000763		BP-1		10,00,000.00
11-Mar-19	То	GV Discovery Centers Pvt Ltd Being amt received from GV discovery centers Pvt ltd towards funds transfer	Bank Receipt	BR-1	10,00,000.00	
13-Mar-19	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000764	Bank Payment	BP-1		4,43,474.00
14-Mar-19	То	Sonata Software Ltd Being amt received from sonata softwa towards rent	Bank Receipt are Itd	BR-1	17,61,647.29	
15-Mar-19	Ву	SOAOA Maintenance Charges Flat No:320 Being cheque issued to Silver Oak App Owners Association towards Maintenan charges from Dec-18 to mar-19 agains no:000765	nts nce	BP-1		2,950.00
	Ву	K Prabhakar Reddy Happy Card Ac Being cheque issued to MPPL(Axis) to reimbursement of happy card exp againo:000766	wards	BP-2		3,000.00
	Ву	Soham Modi HUF Being cheque issued to soham modi hit towards registration exp of lease deed general amenities of villa-sonata softwa against ch no:000767	&	BP-3		2,598.00
	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to kotak mahindra bank ltd (LAP 17897853) towards EM swap to sharad J kadakia from escrowagainst ch no:000769	a I	BP-4		12,97,806.00
18-Mar-19	То	SDNMKJ Realty Pvt Ltd Being amt received from Sdnmkj	Bank Receipt	BR-1	10.00	
	То	SDNMKJ Realty Pvt Ltd Being amt received from Sdnmkj	Bank Receipt	BR-2	10.00	
	То	SDNMKJ Realty Pvt Ltd Being amt received from Sdnmkj	Bank Receipt	BR-3	10.00	
	То	SDNMKJ Realty Pvt Ltd Being amt received from Sdnmkj	Bank Receipt	BR-4	10.00	
		Carried Over			1,33,33,013.71	1,28,47,833.00

Carried Over

13,32,436.00

1,13,430.71

Date	dra Bank A/c - 4211485946 Book : Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
	Brought Forward			1,13,430.71	13,32,436.00
5-Apr-19 B	MPPL Common Expenses Being cheque issued to Modi propertie Itd towards repair and maintenance of towers for the month of March-19 agai no:MPIPL/347, bill dt:25/3/19 and ch no:000781	green	BP-2		56,923.00
8-Apr-19 To	SDNMKJ Realty Pvt Ltd Being cheque received from Sdnmkj to funds transfer against ch no:000459	Bank Receipt owrads	BR-1	13,00,000.00	
9-Apr-19 To	Sonata Software Ltd Being amt received from sonata software towards rent	Bank Receipt are Itd	BR-1	19,47,322.00	
15-Apr-19 By	CGST Being cheque issued to Kotak Bank Lt GST payment for the month of Marchagainst chn o:000783		BP-1		5,12,514.00
17-Apr-19 B	Property Tax - Sm Modi Complex Being cheque issued to commissioner GHMC towards property tax for SM Mo complex house no:5-4-187/5/11 again no:000785	odi	BP-1		21,318.00
B	Sharad J Kadakia Being cheque issued to sharad J kada towards reimbursement of property tax payment for SM Modi complex against no:000786	(BP-2		2,56,126.00
18-Apr-19 By	Sharad J Kadakia Being cheque issued to sharad J kada towards reimbursement of Propert tax for ground,first,second,third,fourth floo guest house on our behalf against ch no:000784	paid	BP-1		11,23,554.00
20-Apr-19 To	Onora Hospitality Private Limited Being cheque received from onora hos pvt ltd towards rent received against c no:001986	spital	BR-1	75,719.00	
22-Apr-19 By	CH Ramesh Happy Card A/c Being cheque issued to MHPL (AXIS towards reimbursment of happy card e against ch no:000787		BP-1		1,700.00
26-Apr-19 To	Onora Hospitality Private Limited Being cheque received from Onora ho pvt ltd towards rent received against c no:752518 ch dt:25/4/19	spital	BR-1	2,97,000.00	
30-Apr-19 To	Onora Hospitality Private Limited Being cheque received from Onora ho Pvt ltd towards rent received against ono:752520, ch dt:30/4/19	spital	BR-1	2,97,000.00	
2-May-19 By	Kokilaben J Kadakia Being cheque issued to Kokilaben J ka towards personal exp against ch no:00		BP-1		15,000.00
4-May-19 By	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Sharadj J kad towards reimbursement of KMBL loan LAP 17897853 loan a/c for the month -19 against ch no:000789	akia a/c	BP-1		12,88,507.00
	Carried Over		•	40,30,471.71	46,08,078.00

		1 di tiodiaio		1011110.	200.0	Orount
		Brought Forward			40,30,471.71	46,08,078.00
8-May-19	То	Sonata Software Ltd Being amt recevied from Sonata softwatowards rent	Bank Receipt are Itd	BR-1	17,87,369.00	
	То	Income Tax Refund Being amt received from Income Tax de towards refund for the AY 2018-19	Bank Receipt ept	BR-2	16,73,090.00	
9-May-19	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi propertie Itd towards management supervision charges for the month of Apr-19 agains nos:30 & 28, bill dt:000790 and Ch no:000790	•	BP-1		28,929.00
13-May-19	Ву	CGST Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000791	Bank Payment Apr	BP-1		4,54,394.00
	Ву	SDNMKJ Realty Pvt Ltd Being cheque issued to Sdnmkj realty I towards funds transfer against ch no:00		BP-2		8,50,000.00
	То	Onora Hospitality Private Limited Being cheque recived from Onora hosp pvt ltd towards rent received against ch o:752522	oital	BR-1	2,97,000.00	
18-May-19	Ву	SDNMKJ Realty Pvt Ltd Being cheque issued to Sdnmkj realty p towards funds transfer against ch no:00		BP-1		5,50,000.00
	Ву	GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt Itd towards funds transfer against c 0:000800		BP-2		12,00,000.00
20-May-19	То	Onora Hospitality Private Limited Being cheque received from Onora hos Pvt ltd towards rent against ch no:0021	spital	BR-1	75,719.00	
	То	Onora Hospitality Private Limited Being cheque received from onora hos towards rent against chn o:752524		BR-2	2,97,000.00	
30-May-19	То	Onora Hospitality Private Limited Being cheque received from Onora hos pvt ltd towards rent against ch no:8013	spital	BR-1	2,97,000.00	
7-Jun-19	То	Sonata Software Ltd Being amount received from Sonata Software Ltd	Bank Receipt	BR-1	18,67,346.00	
8-Jun-19	Ву	Kokilaben J Kadakia Being cheque issued to Kokilaben J ka towards personal exp against ch no:00		BP-1		15,000.00
14-Jun-19	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -2019 against ch no:000802	Bank Payment May	BP-1		4,54,394.00
	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Sharad J kada towards KMBL loan amt of Loan a/c LA 17897853 towards EMI swap for the mo of jun-19 against chno:000801	kia P	BP-2		12,88,507.00
		Carried Over			1,03,24,995.71	94,49,302.00

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-19 to 31-Dec-19 Page 67 Vch No. Date **Particulars** Vch Type Debit Credit **Brought Forward** 1,27,04,693.67 1,19,66,863.00 BP-1 15-Jul-19 By CGST 4,50,702.00 **Bank Payment** Being cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against ch no:000810 BR-1 20-Jul-19 To Onora Hospitality Private Limited Bank Receipt 75,719.00 Being cheque recived from Onora hospital pvt ltd against ch no:002198, dated:20/7/19 BP-1 22-Jul-19 By GV Research Centers Pvt Ltd 4,00,000.00 **Bank Payment** Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000861 BP-2 By R Lavanya Commission **Bank Payment** 2,394.00 Being cheque issued to R lavanya towards Accounts Commission/incentives for the period Jan-19 to March-19 against ch no:000862 23-Jul-19 To SDNMKJ Realty Pvt Ltd BR-1 2,50,000.00 **Bank Receipt** Being cheque received from SRPL towards funds transfer against ch no:000497 BP-1 2-Aug-19 By Modi Properties Pvt Ltd **Bank Payment** 30,077.00 Being cheque issued to Modi properties pvt Ltd towards management supervison chagres against Bill no:111 & 113, bill dt:31 /7/19 & ch no:000863 BP-2 By MPPL Common Expenses **Bank Payment** 36,774.00 Being cheque issued to Modi properties Pvt Itd towards repair & maintenance of Greens group against bill no:118, bill dt:31-7-19 & ch no:000864 By Modi Consultancy Services **Bank Payment** BP-3 5,164.00 Being cheque issued to Modi consultancy services towards reimbursement of advertisment exp of Justa Hotels against Bill no:MCS12, bil dt:27-jul-19 & ch no:000865 **Bank Payment** BP-4 36,209.00 By Modi Consultancy Services Being cheque issued to Modi consultancy services towards reimbursement of advertisment exp against bill no: MCS52/18 -19, bill dt:31-mar-19 & ch no:000866 BP-1 5-Aug-19 By Kokilaben J Kadakia 15.000.00 Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of JUly -19 against ch no:000867 BP-1 20,229.00 12-Aug-19 By Sharad J Kadakia **Bank Payment** Being cheque issued to sharad J kadakia towards remibursement of partly fire insurance payment paid on your behalf against ch no:000868 BP-1 13-Aug-19 By CGST **Bank Payment** 4,43,084.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of July -2019 against ch no:000869 BR-1 To Sonata Software Ltd **Bank Receipt** 18,67,346.00 Being amt received from Sonata software towards rent recevied 1,34,06,496.00 Carried Over 1,48,97,758.67

	ra Bank A/c - 4211485946 Book:				Page 68
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 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Aug-19 of Kotak Ioan A/c :LAI -17897853 against ch no:000870	akia or the	BP-1		12,88,507.00
19-Aug-19 By	SDNMKJ Realty Pvt Ltd Being cheque issued to Sdnmkj realty towards funds transfer against ch no:0		BP-1		2,00,000.00
20-Aug-19 To	Onora Hospitality Private Limited Being cheque received from Onora hos against ch no:002200		BR-1	75,719.00	
26-Aug-19 By	Transform First Consultancy Being cheque issued to Transform first consultancy towards consultancy chag for proprietor ship firm from June 201s July 31st against ch no:000872	ıres	BP-1		23,333.00
Ву	Transform First Consultancy Being cheque issued to Transform first consultancy towards consultancy chag for proprietor ship firm from June 201s July 31st against ch no:000874	ıres	BP-2		70,000.00
29-Aug-19 By	KGM & CO. Being cheque issued to KGM & Co tow consultancy charges on GST review do from Jan 19 to march 19 against bil no dt:19/7/19 & ch no:000875	one	BP-1		8,850.00
30-Aug-19 To	SDNMKJ Realty Pvt Ltd Being cheque recevied from SRPL aga ch no:000511	Bank Receipt ainst	BR-1	50,000.00	
2-Sep-19 By	Kokilaben J Kadakia Being cheque issued to Kokilaben J Katowards personal exp for the month of 2019 against ch no:000876		BP-1		15,000.00
Ву	Modi Properties Pvt Ltd Being cheque issued to modi propertie Itd towards managemtn supervision ch for the month of Aug 19 against billn os 140 & ch no:000877	arges	BP-2		30,077.00
9-Sep-19 By	GHANSHYAM BHAILAL PATEL Being cheque issued to ghanshyam bh patel towards funds transfer against ch no:000878		BP-1		25,00,000.00
Ву	SOAOA Maintenance Charges Flat No:320 Being cheque issued to Silver Oak App Owners Association towards Maintenan charges from Apr-19 to Aug-19 against no:000879	ots nce	BP-2		3,625.00
То	SDNMKJ Realty Pvt Ltd Being cheque recevied from SRPL aga ch no:000513	Bank Receipt ainst	BR-1	25,00,000.00	
То	Darshana Kadakia Being amt recevied from darshana kad	Bank Receipt Hakia	BR-2	500.00	

Carried Over 1,75,23,977.67 1,75,45,888.00

Carried Over

1,98,30,700.00

1,99,22,167.67

Date		ra Bank A/c - 4211485946 Boo Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
		Brought Forward			1,99,22,167.67	1,98,30,700.00
9-Oct-19	То	Sonata Software Ltd Being amt recevied from sonata s towards rent	Bank Receipt software Itd	BR-1	17,82,074.00	
16-Oct-19	Ву	SDNMKJ Realty Pvt Ltd Being cheque issued to SDNMK Itd towards funds transfer against no:000911		BP-1		10,000.00
17-Oct-19	Ву	CGST Being cheque issued to Kotak ba towards GST payment for the mo -19 against ch no:000912		BP-1		4,76,938.00
	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-1789 Being cheque issued to Sharad J towards reimbursement of EMI sy month of Oct-19 of Kotak loan A/o -17897853 against ch no:000913	Kadakia vap for the	BP-2		12,88,507.00
18-Oct-19	Ву	SOAOA Maintenance Charges Flat N Being cheque issued to Silver Oa Owners Association towards Main charges from Sep-19 to Oct-19 as no:000914	k Appts ntenance	BP-1		1,250.00
	То	Darshana Kadakia Being amt received from darshan kadakia	Bank Receipt a rajesh	BR-1	9,99,999.00	
	То	Darshana Kadakia Being amt received from darshan kadakia	Bank Receipt a rajesh	BR-2	5,00,000.00	
	То	Darshana Kadakia Being amt received from darshan kadakia	Bank Receipt a rajesh	BR-3	9,99,999.00	
21-Oct-19	Ву	R Lavanya Commission Being cheque issued to R lavany commission for the period Apr-19 & ch no:000915		BP-1		5,847.00
	То	Darshana Kadakia Being amt received from darshan kadakia	Bank Receipt a rajesh	BR-1	24,99,999.00	
22-Oct-19	То	Darshana Kadakia Being amt received from darshan kadakia	Bank Receipt a rajesh	BR-1	24,99,999.00	
23-Oct-19	То	Darshana Kadakia Being amt received from darshan kadakia	Bank Receipt a rajesh	BR-1	24,99,999.00	
24-Oct-19	То	Darshana Kadakia Being amt received from darshan kadakia	Bank Receipt a rajesh	BR-1	24,99,999.00	
25-Oct-19	То	Onora Hospitality Private Lin Being chqe recevied from Onora Itd against ch no:002204		BR-1	75,719.00	
	То	Darshana Kadakia Being amt received from darshan kadakia	Bank Receipt a rajesh	BR-2	24,99,999.00	
		Ozamia I Ozam		-	0.07.70.050.07	0.40.40.040.00
		Carried Over		-	3,67,79,953.67	2,16,13,242.00

Carried Over

4,92,15,079.00

4,94,81,716.67

		ra Bank A/c - 4211485946 Book:				Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,94,81,716.67	4,92,15,079.00
23-Nov-19	Ву	Ajay Mehta Being cheque issued to ajay mehta for fees for the FY 2018-19 against ch no 000926		BP-2	2	7,531.00
29-Nov-19	Ву	Summit Sales LLP Logistics Being cheque issued to SSLLP logistic towards purchase of stamp papers by ramesh exp card ch no:000928	Bank Payment	BP-1		130.00
2-Dec-19	Ву	Kokilaben J Kadakia Being cheque issued to Kokilaben J Katowards personal exp for the month of -19 ch no:000927		BP-1		15,000.00
4-Dec-19	Ву	Modi Properties Pvt Ltd Being cheque issued to mpipl towrard managemnt supervision charges for th month of nov-19 dated: 30-11-19 vide : MPIPL/205, 203 ch no: 000931	е	BP-1		31,582.00
6-Dec-19	То	Sonata Software Ltd Being amt received from SOnata softw towards rent	Bank Receipt vare	BR-1	17,82,074.00	
9-Dec-19	То	Hdfc Bank-00421010002107 Being funds transfer	Contra	CON-1	5,900.00	
14-Dec-19	Ву	Printing & Stationery Ch. No. 000932 being chq issued to se hills enterprises towards legal sets vide no: 2571		BP-1		1,190.00
	Ву	Club Bills Rajesh Being cheque issued to secunderabad towards monthly subscription member no: R-345 bill no: 062964 dated: 30- ch no: 000933	rshio	BP-2	2	5,258.00
17-Dec-19	Ву	CGST Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 ch no:000930		BP-1		3,89,652.00
18-Dec-19	То	Sonata Software Ltd Being amt received from SOnata softw towards rent	Bank Receipt vare	BR-1	1,06,923.68	
19-Dec-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being cheque issued to Sharad J Kada towards reimbursement of EMI swap for month of Dec-19 of Kotak loan A/c :LA-17897853 ch no:000934	akia or the	BP-1		12,88,507.00
30-Dec-19	Ву	KGM & CO. Being cheque issued to KGM & co tow GST review from Apr-19 to Oct-19 bill no:449, dt:2/12/19 & ch no:000987	Bank Payment Pards	BP-1		20,650.00
	То	Onora Hospitality Private Limited Being amt received from onora hospita no: 002298		BR-1	2,97,000.00	
31-Dec-19	Ву	Sharad J Kadakia Being cheque issued to sharad J kada towards remibursement of part paymer made to alumiun center P L from SJK against ch no:000935		BP-1		1,10,920.00
		Carried Over			5,16,73,614.35	5,10,85,499.00

Kotak Mahir	ndra Bank A/c - 42114859	46 Book : 1-Jan-19 to 31-Dec-19			Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,73,614.35	5,10,85,499.00
31-Dec-19 T	O Interest on Sb-Kotak Being amt received towa kotak from 01-10-2019 to		BR-1	79,933.00	
Е	By TDS - Kotak Being TDS in SB interest -12-2019 to 31-12-2019	Bank Payment t for the period 31	BP-2		24,939.00
Е	Sy Closing Balance	9		5,17,53,547.35	6,43,109.35
				5.17.53.547.35	5.17.53.547.35

K Prabhakar Reddy Happy Card Ac Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	Ву	Legal Expenses Being amt spent towards vin favour of prabhakar reduction of lease deed of green towards sonata software	ly for presentation	JV-1		1,000.00
	То	Kotak Mahindra Bank A/c - A Being amt transfer to MPPI reimbursement of happy ca no:000841	(Axis) towards	BP-2	1,000.00	
15-Mar-19	Ву	Legal Expenses Being amt spent towards re exp for lease deed of villa-s SRO KAVADIGUDA)		JV-1		3,000.00
	То	Kotak Mahindra Bank A/c - A Being cheque issued to MF reimbursement of happy ca no:000766	PPL(Axis) towards	BP-2	3,000.00	
					4,000.00	4,000.00

Legal Expenses Ledger Account

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19 ⁻	То	CH Ramesh Happy Card A/c Being amt spent towards legal exp on franking & notary	Journal	JV-1	70.00	
12-Jan-19 ⁻	То	K Prabhakar Reddy Happy Card Ac Being amt spent towards validaiton of in favour of prabhakar reddy for preser of lease deed of green towers in favou sonata software	SPA ntation	JV-1	1,000.00	
15-Mar-19 ⁻	То	K Prabhakar Reddy Happy Card Ac Being amt spent towards registration n exp for lease deed of villa-sonata softv SRO KAVADIGUDA)	nisc	JV-1	3,000.00	
-	То	Soham Modi HUF Being amt spent towards registration e lease deed & general amenities of villa -sonata software		JV-2	2,598.00	
					6,668.00	
ŀ	Ву	Closing Balance				6,668.00
					6,668.00	6,668.00
1-Apr-19	То	Opening Balance			6,668.00	
22-Apr-19 ⁻	То	CH Ramesh Happy Card A/c Being amt spent towards purchase of s papers 170 @ 10/	Journal stamp	JV-1	1,700.00	
29-Nov-19 ⁻	То	Summit Sales LLP Logistics Being amt spent by ramesh exp card towards purchase of stamp papers	Journal	JV-1	130.00	
					8,498.00	
ſ	Ву	Closing Balance				8,498.00
					8,498.00	8,498.00

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
19-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision che for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19	Purchase arges	26	18,388.00	
31-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of jan-19 against bill no: /309, bill dt:31/1/19		29	21,452.00	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of jan-19 against bill no:MP /311, bill dt:31/1/19		30	3,064.00	
28-Feb-19	То	Modi Properties Pvt Ltd Being on management supervision che for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19	Purchase arges	31	21,452.00	
	То	Modi Properties Pvt Ltd Being management supervision charg the month of feb-19 against bill no:MP /339, bill dt:28/2/19		32	3,064.00	
30-Mar-19	То	Modi Properties Pvt Ltd Being on management supervision che for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19	Purchase arges	35	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19	Purchase agres	36	3,064.00	
	Ву	Closing Balance		_	91,936.00	91,936.00
	•	· ·		_	91,936.00	91,936.00
1-Apr-19	То	Opening Balance			91,936.00	
30-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision che for the month of Apr-19 against bill no. bill dt:30/4/19		1	21,452.00	
	То	Modi Properties Pvt Ltd Being on management supervision che for the month of Apr-19 against bill no. bill dt:30/4/19		2	3,064.00	
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision che for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19	Purchase arges	3	3,064.00	
	То	Modi Properties Pvt Ltd Being on management supervision che for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19	Purchase arges	4	21,452.00	
				_	1,40,968.00	

Carried Over

Date		Supervision Charges Ledger <i>F</i> Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
		Brought Forward			1,40,968.00	
29-Jun-19	То	Modi Properties Pvt Ltd Being on management supervisit for the month of june -2019 (son software) against bill no:086, bill	nata	6	22,739.00	
	То	Modi Properties Pvt Ltd Being on management supervisi for the month of June-19 against bill dt:29/6/19 (onora hospitality	t bill no:088,	7	2,750.00	
31-Jul-19	То	Modi Properties Pvt Ltd Being on management supervisi for the month of July-19 against bill dt:31-7-19 (onora hospital)		8	2,750.00	
	То	Modi Properties Pvt Ltd Being on management supervisi for the month of July-19 against bill dt:31-7-19 (sonata software)	bill no:111,	9	22,739.00	
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervisit for the month of Aug 2019 again no:140, bill dt:31/8/19		14	22,739.00	
	То	Modi Properties Pvt Ltd Being on management supervisit for the month of Aug 2019 again no:142, bill dt:31/8/19 (onora ho	st bill	15	2,750.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being on managment supervisor (onora hospital) for the month of against bil no:169, dt:30/9/19	•	16	4,025.00	
	То	Modi Properties Pvt Ltd Being on management supervision of (sonata software) for the mon- 19 against biln o:167, dt:30/9/19	nth of sep	17	22,739.00	
31-Oct-19	То	Modi Properties Pvt Ltd Being on management supervisit for the month of Oct-19 bil no:18 /19		18	4,025.00	
	То	Modi Properties Pvt Ltd Being on management supervisit for the month of Oct-19 (Sonata bill no:186, dt:31/10/19		19	22,739.00	
30-Nov-19	То	Modi Properties Pvt Ltd Being managemnt supervision of the month of nov-19 dated: 30-1 bill on: MPIPL/203		22	22,739.00	
	То	Modi Properties Pvt Ltd Being cheque issued to mpip! to managemnt supervision charges month of nov-19 dated: 30-11-1 : MPIPL/205	for the	23	4,025.00	
31-Dec-19	То	Modi Properties Pvt Ltd Being on management supervisit against bill no:235, dt:31/12/19	Purchase on charges	25	4,025.00	

3,01,752.00

Managemen ^a	t Supervision Charges Ledg	er Account : 1-Jan-19 to 3 ⁻	1-Dec-19		Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,752.00	
31-Dec-19 To	Modi Properties Pvt Ltd Being on management super against bill no:233, dt:31/12/ software)		26	22,739.00	
Ву	y Closing Balance		_	3,24,491.00 3,24,491.00	3,24,491.00 3,24,491.00

Modi Consultancy Services Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	Ву	Advertisment Exp @ 18% Being on advertisment reimbursment expenses against bil no: MCS52/18-19 dt:31-mar-19	Purchase	11		36,209.00
	Ву	Advertisment Exp @ Composition Being on advertisment reimbursement of Justa hotels against bill no:MCS12/bill dt:27-july-19	exp	12		5,164.00
2-Aug-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Modi consultar services towards reimbursement of advertisment exp of Justa Hotels again no:MCS12, bil dt:27-jul-19 & ch no:000	ncy nst Bill	BP-3	5,164.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Modi consultar services towards reimbursement of advertisment exp against bill no: MCS -19, bill dt:31-mar-19 & ch no:000866	ncy	BP-4	36,209.00	
					41,373.00	41,373.00

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Gokul Distillery Road Ranigunj, Secunderabad

Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Jan-19	Ву	Opening Balance				9,196.00
19-Jan-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19		26		21,698.00
21-Jan-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to MPPL towards management supervision charges for th month of Dec-18 against bill nos:281,26 and 291, ch no:000847	ne	BP-3	28,559.00	
31-Jan-19	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no:N /309, bill dt:31/1/19	rges	29		25,313.00
	Ву	Management Supervision Charges Being management supervision charge the month of jan-19 against bill no:MPII /311, bill dt:31/1/19	s for	30		3,616.00
2-Feb-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to MPPI towards management supervision charges agai bill nos:MPIPL/309 and MPIPL/311 & c. no:000851	nst	BP-1	28,929.00	
28-Feb-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19		31		25,313.00
	Ву	Management Supervision Charges Being management supervision charge the month of feb-19 against bill no:MPII /339, bill dt:28/2/19	s for	32		3,616.00
1-Mar-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to MPPL towards management supervison charges for th month of Feb-19 against bill nos:337 & bill dt:28/2/19 and Ch no:000858	e	BP-2	28,929.00	
30-Mar-19	Ву	Management Supervision Charges Being on management supervision cha for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19		35		25,313.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19		36		3,616.00
	То	Closing Balance		_	86,417.00 31,264.00	1,17,681.00
				_	1,17,681.00	1,17,681.00

Page 82 Credit	Debit	Vch No.	Account : 1-Jan-19 to 31-Dec-19 Vch Type	Part	Date
1,49,276.00	1,16,864.00		vard	E	
	30,077.00	BP-1	k A/c - 4211485946 Bank Payment d to Modi properties pvt ement supervison no:111 & 113, bill dt:31	Being Ltd tov	2-Aug-19 T
26,832.00		14	rvision Charges Purchase ent supervision charges g 2019 against bill 9	Being	1-Aug-19 B
3,245.00		15	rvision Charges Purchase ent supervision charges a 2019 against bill 9 (onora hospital)	Being for the	В
	30,077.00	BP-2	k A/c - 4211485946 Bank Payment d to modi properties pvt mtn supervision charges n 19 against billn os:142,	Being Itd tow	2-Sep-19 T
4,750.00		16	rvision Charges Purchase It supervison chagres of Ithe month of Sep-19 It:30/9/19	Being (onora	0-Sep-19 B
26,832.00		17	rvision Charges Purchase ent supervision charges) for the month of sep 67, dt:30/9/19	Being of (so	В
	31,582.00	BP-2	k A/c - 4211485946 Bank Payment d to MPPL towards vison charges for the ainst bill nos:167 & 169	Being manag	1-Oct-19 T
4,750.00		18	rvision Charges Purchase ent supervision chargs -19 bil no:188, dt:31/10	Being	1-Oct-19 B
26,832.00		19	rvision Charges Purchase ent supervision cahrgs -19 (Sonata software) /19	Being	В
	31,582.00	BP-1	k A/c - 4211485946 Bank Payment Modi properties Pvt Itd t supervision charges for ch no:000917	Being toward	1-Nov-19 T
26,832.00		22	rvision Charges Purchase supervision charges for dated: 30-11-19 vide	Being	0-Nov-19 B
4,750.00		23	rvision Charges Purchase and to mpipI towrards sion charges for the ed : 30-11-19 vide bill on	Being manag	В
2,74,099.00	2,40,182.00	_		(

Page 83			ınt :1-Jan-19 to 31-Dec-19	es Pvt Ltd Ledger Accou	pertie	Modi Prop
Credit	Debit	Vch No.	Vch Type	Particulars	!	Date
2,74,099.00	2,40,182.00			Brought Forward		
	31,582.00	BP-1	npipl towrards charges for the 10-11-19 vide bill on	Kotak Mahindra Bank A/c - Being cheque issued to m managemnt supervision co month of nov-19 dated: 30 : MPIPL/205, 203 ch no:	То	4-Dec-19
4,750.00		25	pervision charges	Management Supervision Being on management supagainst bill no:235, dt:31/1	Ву	31-Dec-19
26,832.00		26	pervision charges	Management Supervision Being on management supagainst bill no:233, dt:31/1 software)	Ву	
3,05,681.00	2,71,764.00 33,917.00			Closing Balance	То	
3,05,681.00	3,05,681.00					

MPPL Common Expenses Ledger Account

Secunderabad

Date		Particulars Vch Type	Vch No.	Debit	Page 84 Credit
31-Mar-19	Ву	Green Towers Repair & Maint @ 18% Purchase Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19	37		56,923.00
	То	Closing Balance	_	56,923.00	56,923.00
		-	_	56,923.00	56,923.00
1-Apr-19	Ву	Opening Balance			56,923.00
5-Apr-19	То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to Modi properties Pvt Itd 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	BP-2	56,923.00	
24-Jun-19	Ву	Green Towers Repair & Maint @ 18% Purchase 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	5		23,044.00
	То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment 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	BP-1	23,044.00	
31-Jul-19	Ву	Green Towers Repair & Maint @ 18% Purchase Being on greens group repair & maintenance charges for the month of July -2019 against bill no:MPIPL/118, bill dt:31-7 -19	10		36,774.00
2-Aug-19	То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to Modi properties Pvt Itd towards repair & maintenance of Greens group against bill no:118, bill dt:31-7-19 & ch no:000864	BP-2	36,774.00	
8-Nov-19	То	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to MPPL towards repair & maintenance of green towers up to October 19 billno:196 & ch no:000919	BP-2	97,260.00	
9-Nov-19	Ву	Green Towers Repair & Maint @ 18% Purchase Bleng on repair & maintenance chagres of green towers up to October 19 billn 0:196, dt:5/11/19	21		97,260.00
				2,14,001.00	2,14,001.00

MPPL Statutary Allowance Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 85 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

Onora Hospital Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
1-Jan-19 By	Opening Balance				24,88,285.00
28-Dec-19 To	Onora Hospitality Private Limited Being amt transfer	Journal	JV-1	24,88,285.00	
			_	24,88,285.00	24,88,285.00

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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

Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
1-Jan-19	То	Opening Balance			15,04,321.60	
2-Jan-19	То	Rental Services rent for the month of jan2019	Sales	RJK/030/2018-19	2,84,057.00	
21-Jan-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from onora hos pvt ltd towards rent against ch no:0019	pital	BR-1		75,719.00
31-Jan-19	Ву	TDS - Onora Hospital Being TDS receivable for the month of January 19	Journal	JV-1		24,072.00
2-Feb-19	То	Rental Services rent for the month of Feb-19	Sales	RJK/033/2018-19	2,84,057.00	
	То	Rental Services increased arrearsdec-18 and FEb-19	Sales	RJK/034/2018-19	1,21,330.00	
20-Feb-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from onora hos pvt ltd towards rent against ch no:0019	pital	BR-1		75,719.00
28-Feb-19	Ву	TDS - Onora Hospital Being TDS receivable for the month of February 19	Journal	JV-1		24,072.60
	Ву	TDS - Onora Hospital Being tds on arrears rent	Journal	JV-2		10,282.00
22-Mar-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from Onora hospitality pvt ltd towards rent against on:001984	-	BR-1		75,719.00
31-Mar-19	То	Rental Services rent for the month of Mar-19	Sales	RJK/037/2018-19	3,24,500.00	
	Ву	TDS - Onora Hospital Being tds for the month of March 19	Journal	JV-7		27,500.00
	Ву	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	То	Opening Balance			22,05,182.00	
20-Apr-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from onora hos pvt ltd towards rent received against ch no:001986	pital	BR-1		75,719.00
26-Apr-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from Onora hos pvt ltd towards rent received against ch no:752518 ch dt:25/4/19	spital .	BR-1		2,97,000.00
		Carried Over		_ _	22,05,182.00	3,72,719.00

Date	Spite	ality Private Limited Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 88 Credi
Date		Brought Forward	von Type	VOITINO.	22,05,182.00	3,72,719.00
30-Apr-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from Onora he Pvt ltd towards rent received against no:752520, ch dt:30/4/19	ospital	BR-1		2,97,000.00
	То	Rental Services towards rent for the month of April-20 onora hospitality services	Sales 19	RJK/003/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS Receivable	Journal	JV-7		27,500.00
3-May-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque recived from Onora hos pvt ltd towards rent received against o 0:752522	spital	BR-1		2,97,000.00
0-May-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from Onora ho Pvt ltd towards rent against ch no:002	ospital	BR-1		75,719.00
	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from onora ho towards rent against chn o:752524	•	BR-2		2,97,000.00
0-May-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from Onora ho pvt ltd towards rent against ch no:801	ospital	BR-1		2,97,000.00
1-May-19	То	Rental Services towards rent for the month of May19 hospitality services	Sales onora	RJK/006/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
0-Jun-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque recived from Onora hos pvt ltd against ch no:002196, dated:20	spital	BR-1		75,719.00
9-Jun-19	То	Rental Services Being on rent for the month of Jun-19- Onora hospitality Pvt Itd	Sales -	RJK/009/2019-20	3,24,500.00	
0-Jun-19	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
20-Jul-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque recived from Onora hos pvt ltd against ch no:002198, dated:20	spital	BR-1		75,719.00
31-Jul-19	То	Rental Services Being rent for the month of July-2019 hospitality services	Sales onora	RJK/012/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
0-Aug-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from Onora ho against ch no:002200		BR-1		75,719.00
1-Aug-19	То	Rental Services Being rent of Onora hospitality Pvt. Ito the month of Aug-2019	Sales I for	RJK/015/2019-20	3,24,500.00	
	Ву	TDS - Onora Hospital Being TDS receivable	Journal	JV-4		27,500.00
		Carried Over		_	38,27,682.00	20,01,095.00

Page 89 Credi	Debit	Vch No.	Vch Type	ality Private Limited Ledger Account Particulars	Орп	Date
20,01,095.00	38,27,682.00		,.	Brought Forward		
75,719.00		BR-2	spital	Kotak Mahindra Bank A/c - 4211485946 Being cheque received from onora hos pvt ltd against ch no:002202, dt:20/9/19	-	23-Sep-19
	4,74,950.00	RJK/018/2019-20	Sales for	Rental Services Being rent of Onora hospitality Pvt Ltd the month of Sep-2019	То	30-Sep-19
27,500.00		JV-4	Journal	TDS - Onora Hospital Being TDS receivable	Ву	
75,719.00		BR-1		Kotak Mahindra Bank A/c - 4211485946 Being chqe recevied from Onora hospit Itd against ch no:002204	Ву	25-Oct-19
27,500.00		JV-4	Journal	TDS - Onora Hospital Being TDS receivable	Ву	31-Oct-19
27,500.00		JV-4	Journal	TDS - Onora Hospital Being TDS receivable	Ву	30-Nov-19
4,74,950.00		1		Rental Services Being entry reversed towards wrong enagainst bil no: RJK/018/2019-20, dt:30-for the month of Sep-19	j	28-Dec-19
	3,24,500.00	RJK/025/2019-20	Sales the	Rental Services Being invoice raised towards rent for the month of Sep-19	То	
	3,24,500.00	RJK/026/2019-20	Sales the	Rental Services Being invoice raised towards rent for the month of Oct-19		
	3,24,500.00	RJK/027/2019-20	Sales the	Rental Services Being invoice raised towards rent for the month of Nov-19	То	
24,88,285.00		JV-1	Journal	Onora Hospital Deposit Being amt transfer	Ву	
2,97,000.00		BR-1		Kotak Mahindra Bank A/c - 4211485946 Being amt received from onora hospital no: 002298	Ву	30-Dec-19
	3,24,500.00	RJK/028/2019-20	Sales the	Rental Services Being invoice raised towards rent for the month of Dec-19	То	31-Dec-19
27,500.00		JV-4	Journal	TDS - Onora Hospital Being TDS receivable	Ву	
55,22,768.00 77,864.00	56,00,632.00	_		Closing Balance	Ву	
56,00,632.00	56,00,632.00	_		-	-	

Printing & Stationery Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19 To	Ch. No. 000932 being chq hills enterprises towards le no : 2571	issued to seven	BP-1	1,190.00	
Ву	Closing Balance		_	1,190.00 1,190.00	1,190.00 1,190.00

Profit & Loss A/c Ledger Account

					Page 91
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 Being transferred	Journal	JV-9	2,66,64,910.12	
Ву	Closing Balance		-	2,66,64,910.12	1,79,18,261.32 87,46,648.80
	-		-	2,66,64,910.12	2,66,64,910.12

Profit on Sale of House Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 B	y Balasinor House Being profit on sale of balaas	Journal sinor house	JV-5		2,80,000.00
To	o Closing Balance			2,80,000.00	2,80,000.00
	_			2,80,000.00	2,80,000.00

Property Tax - Green Towers Ledger Account

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	То	Sharad J Kadakia Being on property tax payme towers House no:1-10-176 g commissioner,GHMC		JV-1	2,88,538.00	
	То	Sharad J Kadakia Being on property tax payme towers House no:1-10-176/4 commissioner, GHMC		JV-2	2,18,374.00	
	То	Sharad J Kadakia Being on property tax payme towers House no:1-10-176/B commissioner,GHMC		JV-3	2,03,205.00	
	То	Sharad J Kadakia Being on property tax payme towers House no:1-10-176/C commissioner,GHMC		JV-4	2,03,205.00	
	То	Sharad J Kadakia Being on property tax payme towers House no:1-10-176/D commissioner,GHMC		JV-5	2,06,077.00	
	То	Sharad J Kadakia Being on property tax payme towers House no:1-10-178/3. to commissioner, GHMC		JV-6	2,077.00	
	То	Sharad J Kadakia Being on property tax payme towers House no:1-10-178/3. to commissioner, GHMC		JV-7	2,078.00	
				_	11,23,554.00	
	Ву	Closing Balance		_	44.00.554.00	11,23,554.00
				_	11,23,554.00	11,23,554.00

Property Tax - Sm Modi Complex Ledger Account

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	То	Kotak Mahindra Bank A/c - 42 Being cheque issued to come GHMC towards property tax is complex house no:5-4-187/5, no:000785	missioner for SM Modi	BP-1	21,318.00	
	То	Sharad J Kadakia Being on property tax payern complex house no:5-4-187/5,		JV-8	2,07,729.00	
	То	Sharad J Kadakia Being on property tax payem complex house no:5-4-187/5, desai portion)		JV-9	22,471.00	
	То	Sharad J Kadakia Being on property tax payem complex house no:5-4-187/5, desai portion)		JV-10	25,926.00	
	Ву	Closing Balance		_	2,77,444.00	2,77,444.00
		_		_	2,77,444.00	2,77,444.00

Rajesh J Kadakia Capital Account Ledger Account

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

Ramarao Pydimarri Happycard A/c Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19 By	Withdrawal-Personal Expensions amt spent towards Dr Mrs.kokilaben at her residen physiotherepy exp on sunda	Osman's visit to nce for	JV-2		200.00
То	Kotak Mahindra Bank A/c - 42 Being cheque issued to MPH reimbursement of happycard no:000759	PL(Axis) towards	BP-3	200.00	
				200.00	200.00

Rennovation Account - Green Towers Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
			<u> </u>	8,63,496.50	8,63,496.50

Rennovation Account - Sm Modi Complex Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
1-Jan-19 To	Opening Balance			92,03,705.00	
Ву	Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 99 Debit Credit
2-Jan-19	Ву	Sonata Software Ltd towards rent for the month of Jan-19	Sales	RJK/028/2018-19	28,037.00
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Jan-19	Sales	RJK/029/2018-19	21,17,174.00
	Ву	Onora Hospitality Private Limited rent for the month of jan2019	Sales	RJK/030/2018-19	2,40,726.00
1-Feb-19	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Feb-19	Sales	RJK/031/2018-19	21,17,174.00
	Ву	Sonata Software Ltd towards rent for the month of Feb-19	Sales	RJK/032/2018-19	28,037.00
2-Feb-19	Ву	Onora Hospitality Private Limited rent for the month of Feb-19	Sales	RJK/033/2018-19	2,40,726.00
	Ву	Onora Hospitality Private Limited increased arrearsdec-18 and FEb-19	Sales	RJK/034/2018-19	1,02,822.00
1-Mar-19	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Mar-19	Sales	RJK/035/2018-19	21,17,174.00
	Ву	Sonata Software Ltd towards rent for the month of Mar-19	Sales	RJK/036/2018-19	28,037.00
31-Mar-19	Ву	Onora Hospitality Private Limited rent for the month of Mar-19	Sales	RJK/037/2018-19	2,75,000.00
	Ву	Sonata Software Ltd Rent increased dec-18 to Mar-19(1270 4 months) New Rent 22,44,204/- old re 17,174/-		RJK/038/2018-19	5,08,121.00
	Ву	Sonata Software Ltd towards Guest house villa rent arrears earlier rent Rs. 28,037/-, increased ren 29,719/- diff rent 1682/- x 4months = 6	t Rs.	RJK/039/2018-19	6,728.00
	То	Clasing Polones		_	78,09,756.00 78,09,756.00
	10	Closing Balance		_	78,09,756.00 78,09,756.00
1-Apr-19	Ву	Opening Balance			78,09,756.00
30-Apr-19	Ву	Sonata Software Ltd REnt for the month of April-2019 - Sona software - Greens Tower Main Building		RJK/001/2019-20	22,44,204.00
	Ву	Sonata Software Ltd Towards Rent for the month of april-20 Villa - Sonata software	Sales 19 -	RJK/002/2019-20	29,719.00
	Ву	Onora Hospitality Private Limited towards rent for the month of April-201 onora hospitality services		RJK/003/2019-20	2,75,000.00
		Carried Over		_	1,03,58,679.00
				_	

Date		Particulars	1-Dec-19 Vch Type	Vch No.	Page 100 Debit Credit
		Brought Forward			1,03,58,679.00
2-May-19	Ву	Sonata Software Ltd REnt for the month of May-2019 - Son software - Greens Tower Main Building		RJK/004/2019-20	22,44,204.00
	Ву	Sonata Software Ltd Towards Rent for the month of May-20 Villa - Sonata software	Sales 019 -	RJK/005/2019-20	29,719.00
31-May-19	Ву	Onora Hospitality Private Limited towards rent for the month of May19 of hospitality services		RJK/006/2019-20	2,75,000.00
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-19- so software- Greens Tower Main Building		RJK/007/2019-20	22,44,204.00
	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- Sonata software	Sales Villa-	RJK/008/2019-20	29,719.00
29-Jun-19	Ву	Onora Hospitality Private Limited Being on rent for the month of Jun-19- Onora hospitality Pvt ltd		RJK/009/2019-20	2,75,000.00
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens main building for the month of july-201		RJK/010/2019-20	22,44,204.00
	Ву	Sonata Software Ltd Being rent of sonata software- villa for month of July-2019	Sales the	RJK/011/2019-20	29,719.00
31-Jul-19	Ву	Onora Hospitality Private Limited Being rent for the month of July-2019 hospitality services		RJK/012/2019-20	2,75,000.00
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green t main building for the month of Aug-20		RJK/013/2019-20	22,44,204.00
	Ву	Sonata Software Ltd Being rent of sonata software- villa for month of Aug-2019	Sales the	RJK/014/2019-20	29,719.00
31-Aug-19	Ву	Onora Hospitality Private Limited Being rent of Onora hospitality Pvt. Itd the month of Aug-2019		RJK/015/2019-20	2,75,000.00
2-Sep-19	Ву	Sonata Software Ltd Towards rent and amenities charges t month of Sep-19 - Sonata Software - Greens tower rent	Sales for the	RJK/016/2019-20	22,44,204.00
	Ву	Sonata Software Ltd Towards rent and amenities charges t month of Sep-19(sonata software - Vil Rent)		RJK/017/2019-20	29,719.00
30-Sep-19	Ву	Onora Hospitality Private Limited Being rent of Onora hospitality Pvt Ltd the month of Sep-2019		RJK/018/2019-20	4,02,500.00
1-Oct-19	Ву	Sonata Software Ltd Towards rent and amenities charges t month of Oct-19 - Sonata Software - t tower rent		RJK/019/2019-20	22,44,204.00
		Carried Over			2,54,74,998.00

	rvice	es Ledger Account : 1-Jan-19 to 31				Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,54,74,998.00
1-Oct-19	Ву	Sonata Software Ltd Towards rent and amenities charges for month of oct-19(sonata software - Villa		RJK/020/2019-20		29,719.00
1-Nov-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Nov-19	Sales wers	RJK/021/2019-20		22,44,204.00
	Ву	Sonata Software Ltd Being rent of sonata software- green to Villa for the month of Nov-19	Sales wers	RJK/022/2019-20		29,719.00
2-Dec-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Dec-2019 increase)		RJK/023/2019-20		23,78,856.00
	Ву	Sonata Software Ltd Being rent of sonata software- green to villa for the month of Dec-2019(rent increase)	Sales wers	RJK/024/2019-20		31,502.00
28-Dec-19	То	Onora Hospitality Private Limited Being entry reversed towards wrong en against bil no: RJK/018/2019-20, dt:30- for the month of Sep-19	ntry	1	4,02,500.00	
	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for the month of Sep-19		RJK/025/2019-20		2,75,000.00
	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for the month of Oct-19		RJK/026/2019-20		2,75,000.00
	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for the month of Nov-19		RJK/027/2019-20		2,75,000.00
31-Dec-19	Ву	Onora Hospitality Private Limited Being invoice raised towards rent for the month of Dec-19		RJK/028/2019-20		2,75,000.00
	То	Closing Balance			4,02,500.00 3,08,86,498.00	3,12,88,998.00
				-	3,12,88,998.00	3,12,88,998.00

Rent Deposit -Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Jan-19 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2,0	02,44,000.00	
			2,0	2,44,000.00	2,02,44,000.00

Repair & Maintenance Greens Tower Ledger Account

4-Jan-19 To V Anand Journal Being amt spent towards green tower stain case door fexing & door glasses fetting & hingers fexing & reparing work done To G Jaikumar Happycard A/c Journal Being amt spent towards local electrical shop purchsing of screws & sheet metal screws use at green towers	
Being amt spent towards local electrical shop purchsing of screws & sheet metal	
To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-2 1,800.00 Being cheque issued to G sainath towards green towers stain case door fexing & reparing work helping to carpentry against Ch no:000836	
12-Jan-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-3 3,700.00 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	
21-Jan-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 650.00 Being cheque issued to Macherla dass towards for adda labour fixing of caftring pipes with anchor bolt felting work done at green towers , begumpet against ch no:000845	
To G Jaikumar Happycard A/c Journal JV-1 825.00 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	
25-Jan-19 To G Jaikumar Happycard A/c Journal JV-1 300.00 Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repai & maintenance of green towers	
2-Feb-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-2 2,115.00 Being cheque issued to G harish towards replacement of manhole covers at green towers against ch no:000853	
18-Feb-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 14,490.00 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	
26,947.00	00.047.00
By Closing Balance	26,947.00 26,947.00

R Lavanya Commission Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Čredit
22-Jul-19	Ву	Commission & Brokerage Being on commission/incentives fo filing & other from the period Jan-119		JV-1		2,394.00
	То	Kotak Mahindra Bank A/c - 42114859 Being cheque issued to R lavanya Accounts Commission/ incentives to period Jan-19 to March-19 against no:000862	towards for the	BP-2	2,394.00	
21-Oct-19	Ву	Commission & Brokerage Being on commission for the period -19 to june-19	Journal I of Apr	JV-1		5,847.00
	То	Kotak Mahindra Bank A/c - 42114859 Being cheque issued to R lavanya commission for the period Apr-19 to & ch no:000915	towards	BP-1	5,847.00	
				<u> </u>	8,241.00	8,241.00

Rounding Off A/c. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
2-Jan-19	Ву	Sonata Software Ltd towards rent for the month of Jan-19	Sales	RJK/028/2018-19		0.34
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Jan-19	Sales	RJK/029/2018-19	0.32	
	Ву	Onora Hospitality Private Limited rent for the month of jan2019	Sales	RJK/030/2018-19		0.32
19-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19	Purchase arges	26	0.16	
21-Jan-19	То	G Mannem Being on labour shifitng of dabris & cer bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19,		27	0.40	
25-Jan-19	То	T Kurmanna Being on shifitng of labour dabris, ceme bages, waste material lower basement ground floor parking area at green towe begumpet against bill no:510, bill dt:25.	to ers	28	0.40	
31-Jan-19	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no:N /309, bill dt:31/1/19	arges	29		0.36
	То	Modi Properties Pvt Ltd Being management supervision charge the month of jan-19 against bill no:MPI /311, bill dt:31/1/19		30	0.48	
1-Feb-19	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Feb-19	Sales	RJK/031/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent for the month of Feb-19	Sales	RJK/032/2018-19		0.34
2-Feb-19	Ву	Onora Hospitality Private Limited rent for the month of Feb-19	Sales	RJK/033/2018-19		0.32
	Ву	Onora Hospitality Private Limited increased arrearsdec-18 and FEb-19	Sales	RJK/034/2018-19		0.04
28-Feb-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19		31		0.36
	То	Modi Properties Pvt Ltd Being management supervision charge the month of feb-19 against bill no:MPI /339, bill dt:28/2/19		32	0.48	
		Carried Over		<u> </u>	2.56	2.08

Date		A/c. Ledger Account : 1-Jan-19 to Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
		Brought Forward			2.56	2.08
1-Mar-19	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Mar-19	Sales	RJK/035/2018-19	0.32	
	Ву	Sonata Software Ltd towards rent for the month of Mar-19	Sales	RJK/036/2018-19		0.34
30-Mar-19	Ву	Management Supervision Charges Being on management supervision cha for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19		35		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19	Purchase agres	36	0.48	
31-Mar-19	Ву	Sonata Software Ltd Rent increased dec-18 to Mar-19(1270 4 months) New Rent 22,44,204/- old re 17,174/-		RJK/038/2018-19		0.22
	То	Rental Services towards Guest house villa rent arrears earlier rent Rs. 28,037/-, increased ren 29,719/- diff rent 1682/- x 4months = 6	t Rs.	RJK/039/2018-19	0.04	
	Ву	Green Towers Repair & Maint @ 18% Being on green towers repair and maintenance charges for the month of -19 against bill no:MPIPL/346, bill dt:28	March	37		0.20
	Ву	Closing Balance			3.40	3.20 0.20
					3.40	3.40
1-Apr-19	То	Opening Balance			0.20	
30-Apr-19	Ву	Sonata Software Ltd REnt for the month of April-2019 - Sons software - Greens Tower Main Building		RJK/001/2019-20		0.28
	Ву	Sonata Software Ltd Towards Rent for the month of april-20 Villa - Sonata software	Sales 19 -	RJK/002/2019-20		0.58
	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19	rges	1		0.36
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19		2	0.48	
2-May-19		Being on management supervision cha for the month of Apr-19 against bill no:	orges 030, Sales ata	2 RJK/004/2019-20	0.48	0.28
2-May-19	Ву	Being on management supervision cha for the month of Apr-19 against bill no: bill dt:30/4/19 Sonata Software Ltd REnt for the month of May-2019 - Sonata	Sales Sales		0.48	
	Ву	Being on management supervision chafor the month of Apr-19 against bill not bill dt:30/4/19 Sonata Software Ltd REnt for the month of May-2019 - Sonat Software - Greens Tower Main Building Sonata Software Ltd Towards Rent for the month of May-20	Sales Sales 19 - Purchase	RJK/004/2019-20	0.48	0.28 0.58

Date		A/c. Ledger Account : 1-Jan-19 to : Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.16	2.08
31-May-19	Ву	Management Supervision Charges Being on management supervision cha for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19		4		0.36
1-Jun-19	Ву	Sonata Software Ltd Being rent for the month of Jun-19- son software- Greens Tower Main Building	Sales ata	RJK/007/2019-20		0.28
	Ву	Sonata Software Ltd Being rent for the month of Jun-2019- V Sonata software	Sales /illa-	RJK/008/2019-20		0.58
24-Jun-19	Ву	Green Towers Repair & Maint @ 18% Being on greens group repair & maintenance charges for the month of 19 from (1-apr-19 to 18- jun-19) again bill no: MPIPL/064, dated: 18-6-19	June	5		0.22
29-Jun-19	Ву	Management Supervision Charges Being on management supervision cha for the month of june -2019 (sonata software) against bill no:086, billd t:29/	gres	6		0.02
1-Jul-19	Ву	Sonata Software Ltd Being rent of sonata software- Greens a main building for the month of july-2019		RJK/010/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- villa for t month of July-2019	Sales the	RJK/011/2019-20		0.58
31-Jul-19	Ву	Management Supervision Charges Being on management supervision cha for the month of July-19 against bill no: bill dt:31-7-19 (sonata software)	gres	9		0.02
	Ву	Green Towers Repair & Maint @ 18% Being on greens group repair & maintenance charges for the month of -2019 against bill no:MPIPL/118, bill dt: -19	July	10		0.12
	То	Modi Consultancy Services Being on advertisment reimbursment expenses against bil no: MCS52/18-19, dt:31-mar-19	Purchase bill	11	0.01	
1-Aug-19	Ву	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		RJK/013/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- villa for t month of Aug-2019	Sales the	RJK/014/2019-20		0.58
31-Aug-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Aug 2019 against bill no:140, bill dt:31/8/19		14		0.02
2-Sep-19	Ву	Sonata Software Ltd Towards rent and amenities charges fo month of Sep-19 - Sonata Software - Greens tower rent	Sales r the	RJK/016/2019-20		0.28
		Carried Over			1.17	5.70
		Garried Over			1.17	0.70

Date		A/c. Ledger Account : 1-Jan-19 Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
Date		Brought Forward	7 011 1 1 1 1 1	, on the	1.17	5.70
2-Sep-19	Ву	Sonata Software Ltd Towards rent and amenities charge month of Sep-19(sonata software - Rent)		RJK/017/2019-20		0.58
30-Sep-19	То	Modi Properties Pvt Ltd Being on managment supervison of (onora hospital) for the month of S against bil no:169, dt:30/9/19		16	0.50	
	Ву	Management Supervision Charg Being on management supervision of (sonata software) for the month -19 against biln o:167, dt:30/9/19	charges	17		0.02
1-Oct-19	Ву	Sonata Software Ltd Towards rent and amenities charge month of Oct-19 - Sonata Software tower rent		RJK/019/2019-20		0.28
	Ву	Sonata Software Ltd Towards rent and amenities charge month of oct-19(sonata software -		RJK/020/2019-20		0.58
31-Oct-19	То	Modi Properties Pvt Ltd Being on management supervision for the month of Oct-19 bil no:188, /19		18	0.50	
	Ву	Management Supervision Charg Being on management supervision for the month of Oct-19 (Sonata so bill no:186, dt:31/10/19	cahrgs	19		0.02
1-Nov-19	Ву	Sonata Software Ltd Being rent of sonata software- gree main building for the month of Nov		RJK/021/2019-20		0.28
	Ву	Sonata Software Ltd Being rent of sonata software- gree Villa for the month of Nov-19	Sales en towers	RJK/022/2019-20		0.58
9-Nov-19	Ву	Green Towers Repair & Maint @ 1 Bleng on repair & maintenance cha green towers up to October 19 billr dt:5/11/19	agres of	21		0.32
30-Nov-19	Ву	Management Supervision Charg Being managemnt supervision cha the month of nov-19 dated: 30-11- bill on: MPIPL/203	arges for	22		0.02
	То	Modi Properties Pvt Ltd Being cheque issued to mpipl town managemnt supervision charges for month of nov-19 dated: 30-11-19 v : MPIPL/205	or the	23	0.50	
2-Dec-19	То	Rental Services Being rent of sonata software- gree main building for the month of Dec- increase)		RJK/023/2019-20	0.08	
	То	Rental Services Being rent of sonata software- gree villa for the month of Dec-2019(ren increase)		RJK/024/2019-20	0.36	
		Carried Over			3.11	8.38

Rounding Of	ff A/c. Ledger Account : 1-Ja	an-19 to 31-Dec-19			Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.11	8.38
31-Dec-19 To	O Modi Properties Pvt Ltd Being on management superv against bill no:235, dt:31/12/1	9	25	0.50	
B	y Management Supervision C Being on management superv against bill no:233, dt:31/12/1 software)	vision charges	26		0.02
To	o Closing Balance			3.61 4.79	8.40
	· ·			8.40	8.40

SDN MJK Realty PVT Ltd - Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
1-Jan-19 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
				99,990.00	99,990.00

SDNMKJ Realtors Pvt. Ltd. - CDS Account Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Jan-19	То	Opening Balance	, , , ,		8,50,00,000.00	
31-Mar-19	То	Interest Received on CCD Being interest on CCDS	Journal	JV-2	30,56,507.00	
	Ву	Tds Sdnmkj Being TDS in CCDS	Journal	JV-3		4,76,815.00
	Ву	Closing Balance		-	8,80,56,507.00	4,76,815.00 8,75,79,692.00
	-	_		-	8,80,56,507.00	8,80,56,507.00
1-Apr-19	То	Opening Balance			8,75,79,692.00	
15-Nov-19	Ву	Kotak Mahindra Bank A/c - 42114855 Being ch received from SRPL towa ch no:000537		BR-1		25,79,692.00
	Ву	Closing Balance		-	8,75,79,692.00 8,75,79,692.00	25,79,692.00 8,50,00,000.00 8,75,79,692.00

SDNMKJ Realty Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
1-Jan-19	То	Opening Balance			4,43,34,088.50	
7-Jan-19	Ву	Kotak Mahindra Bank A/c Being cheque received fi pvt ltd towards funds tran no:000433	rom SDNMKJ realty	BR-1	, , ,	25,00,000.00
14-Jan-19	Ву	Kotak Mahindra Bank A/c Being cheque received fi pvt ltd towards funds tran no:000436	om SDNMKJ realty	BR-1		10,00,000.00
12-Feb-19	Ву	Kotak Mahindra Bank A/c Being cheque received fi towards funds transfer as	rom SDNMKJ	BR-1		15,00,000.00
4-Mar-19	Ву	Kotak Mahindra Bank A/c Being cheque received fi funds transfer against ch	rom sdnmkj towards	BR-1		9,00,000.00
7-Mar-19	Ву	Kotak Mahindra Bank A/c Being cheque received fi funds transfer against ch	rom Sdnmkj towards	BR-1		7,00,000.00
18-Mar-19	Ву	Kotak Mahindra Bank A/c Being amt received from		BR-1		10.00
	Ву	Kotak Mahindra Bank A/c Being amt received from		BR-2		10.00
	Ву	Kotak Mahindra Bank A/c Being amt received from		BR-3		10.00
	Ву	Kotak Mahindra Bank A/c Being amt received from		BR-4		10.00
	Ву	Kotak Mahindra Bank A/c Being amt received from		BR-5		10.00
25-Mar-19	То	Kotak Mahindra Bank A/c Being cheque issued to s towards funds transfer ag	sdnmkj realty pvt ltd	BP-2	3,50,000.00	
	Ву	Closing Balance		-	4,46,84,088.50	66,00,050.00 3,80,84,038.50
	υу	Closing Balance	•	-	4,46,84,088.50	4,46,84,088.50
1-Apr-19	То	Opening Balance			3,80,84,038.50	
8-Apr-19	Ву	Kotak Mahindra Bank A/c Being cheque received fi funds transfer against ch	rom Sdnmkj towrads	BR-1		13,00,000.00
13-May-19	То	Kotak Mahindra Bank A/c Being cheque issued to s towards funds transfer as	Sdnmkj realty Pvt Itd	BP-2	8,50,000.00	
18-May-19	То	Kotak Mahindra Bank A/c Being cheque issued to towards funds transfer ag	Sdnmkj realty pvt ltd	BP-1	5,50,000.00	
		Carried Over		-	3,94,84,038.50	13,00,000.00
		Carried Over		-	3,94,84,038.50	13,00,000.00

Page 113 Credit	Debit	Vch No.	Vch Type	ealty Pvt Ltd Ledger Account Particulars		Date
13,00,000.00	3,94,84,038.50		,	Brought Forward		
	6,00,000.00	BP-1	nkj realty Pvt Itd	O Kotak Mahindra Bank A/c - 42' Being cheque issued to Sdnn towards funds transfer agains		17-Jun-19
2,50,000.00		BR-1	SRPL towards	y Kotak Mahindra Bank A/c - 42' Being cheque received from S funds transfer against ch no:0	•	23-Jul-19
	2,00,000.00	BP-1	nkj realty pvt ltd	O Kotak Mahindra Bank A/c - 42' Being cheque issued to Sdnn towards funds transfer agains		19-Aug-19
50,000.00		BR-1	-	y Kotak Mahindra Bank A/c - 42' Being cheque recevied from 3 ch no:000511	•	30-Aug-19
25,00,000.00		BR-1		y Kotak Mahindra Bank A/c - 42' Being cheque recevied from 3 ch no:000513	•	9-Sep-19
25,000.00		BR-2	n SRPL	y Kotak Mahindra Bank A/c - 42' Being cheque receivedd fron towards funds transfer agains	-	13-Sep-19
1,80,000.00		BR-3	n SRPL	y Kotak Mahindra Bank A/c - 42' Being cheque receivedd fron towards funds transfer agains	•	
4,50,000.00		BR-1	n SRPL	y Kotak Mahindra Bank A/c - 42' Being cheque receivedd fron towards funds transfer agains	•	23-Sep-19
	10,000.00	BP-1	NMKJ realty pvt	O Kotak Mahindra Bank A/c - 42' Being cheque issued to SDI Itd towards funds transfer aga no:000911		16-Oct-19
	25,00,000.00	BP-1		O Kotak Mahindra Bank A/c - 42' BEIng cheque issued to SRP funds transfer ch no:000921		11-Nov-19
	1,50,000.00	BP-1		O Kotak Mahindra Bank A/c - 42' Being chequ issued to SRPL transfer ch no:000924		15-Nov-19
	26,00,000.00	BP-2		O Kotak Mahindra Bank A/c - 42' Being chequ issued to SRPL transfer ch no:000923		
	2,05,00,000.00	BP-1	m rajesh	O Kotak Mahindra Bank A/c - 42' Being amount transferred from kadakia to SRPL against ch r		23-Nov-19
47,55,000.00 6,12,89,038.50	6,60,44,038.50	-			Ву	
6,60,44,038.50	6,60,44,038.50	-		,	– J	

Service Charges @ 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
28-Feb-19		Soham Modi HUF Being on registration Service of sonata software ltd) for the mod against bill no:39, bill dt:28/2/1	onth of feb-19	33	500.00	
	Ву	Closing Balance		<u> </u>	500.00 500.00	500.00 500.00

SGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Jan-19	By	Opening Balance	, , , , , , , , , , , , , , , , , , ,			2,15,120.28
	-	Sonata Software Ltd towards rent for the month of Jan-19	Sales	RJK/028/2018-19		2,523.33
	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Jan-19	Sales	RJK/029/2018-19		1,90,545.66
	Ву	Onora Hospitality Private Limited rent for the month of jan2019	Sales	RJK/030/2018-19		21,665.34
17-Jan-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued towards GST pay for the month of Dec-18 against ch no:000844		BP-1	2,14,076.00	
19-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19	Purchase arges	26	1,654.92	
21-Jan-19	То	G Mannem Being on labour shifitng of dabris & cerbages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19,		27	141.30	
25-Jan-19	То	T Kurmanna Being on shifitng of labour dabris, ceme bages, waste material lower basement ground floor parking area at green towe begumpet against bill no:510, bill dt:25,	to ers	28	240.30	
31-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of jan-19 against bill no:N /309, bill dt:31/1/19		29	1,930.68	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of jan-19 against bill no:MPII /311, bill dt:31/1/19		30	275.76	
1-Feb-19	Ву	Sonata Software Ltd towards rent and amenities of Sonata software ltd. for the month of Feb-19	Sales	RJK/031/2018-19		1,90,545.66
	Ву	Sonata Software Ltd towards rent for the month of Feb-19	Sales	RJK/032/2018-19		2,523.33
2-Feb-19	Ву	Onora Hospitality Private Limited rent for the month of Feb-19	Sales	RJK/033/2018-19		21,665.34
	Ву	Onora Hospitality Private Limited increased arrearsdec-18 and FEb-19	Sales	RJK/034/2018-19		9,253.98
12-Feb-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to kotak bank tow GST payment for the month of Jan-19 against ch no:000855		BP-1	2,10,491.00	
		Carried Over		_	4,28,809.96	6,53,842.92

Page 116 Credit	Debit	Vch No.	Particulars Vch Type
6,53,842.92	4,28,809.96	V CIT INO.	Brought Forward
0,33,042.92	4,20,009.90		Blodgitt of ward
	1,930.68	31	Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19
	275.76	32	Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of feb-19 against bill no:MPIPL /339, bill dt:28/2/19
	45.00	33	Soham Modi HUF Purchase Being on registration Service charges(sonata software ltd) for the month of feb-19 against bill no:39, bill dt:28/2/19
1,90,545.66		RJK/035/2018-19	Sonata Software Ltd Sales towards rent and amenities of Sonata software ltd. for the month of Mar-19
2,523.33		RJK/036/2018-19	Sonata Software Ltd Sales towards rent for the month of Mar-19
	2,21,737.00	BP-1	Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of Feb -19 against ch no:000764
	1,350.00	34	KGM & CO. Purchase 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
	1,930.68	35	Modi Properties Pvt Ltd Purchase Being on management supervision charges for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19
	275.76	36	Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19
24,750.00		RJK/037/2018-19	Onora Hospitality Private Limited Sales rent for the month of Mar-19
45,730.89		RJK/038/2018-19	Sonata Software Ltd Sales Rent increased dec-18 to Mar-19(127030/- x 4 months) New Rent 22,44,204/- old rent 21, 17,174/-
605.52		RJK/039/2018-19	Sonata Software Ltd Sales towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728/-
	4,341.60	37	MPPL Common Expenses Purchase Being on green towers repair and maintenance charges for the month of March -19 against bill no:MPIPL/346, bill dt:25/3/19
9,17,998.32	6,60,696.44 2,57,301.88		Closing Balance
9,17,998.32	9,17,998.32	_	

Page 117 Credit	Debit	Vch No.	9 Vch Type	r Account : 1-Jan-19 to 31-Dec-19 Particulars	ger	SGST Lec
- Cioun	200.0		, , , , .	- unional		
2,57,301.88				Opening Balance	Ву	1-Apr-19
	2,56,257.00	BP-1	Ltd for	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak Bank Ltd GST payment for the month of March-1 against chn o:000783	То	15-Apr-19
2,01,978.36		RJK/001/2019-20		Sonata Software Ltd REnt for the month of April-2019 - Sona software - Greens Tower Main Building	Ву	30-Apr-19
2,674.71		RJK/002/2019-20	Sales 2019 -	Sonata Software Ltd Towards Rent for the month of april-20 Villa - Sonata software	Ву	
24,750.00		RJK/003/2019-20		Onora Hospitality Private Limited towards rent for the month of April-201s onora hospitality services	Ву	
	1,930.68	1		Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19	То	
	275.76	2	-	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:0 bill dt:30/4/19	То	
2,01,978.36		RJK/004/2019-20		Sonata Software Ltd REnt for the month of May-2019 - Sona software - Greens Tower Main Building	Ву	2-May-19
2,674.71		RJK/005/2019-20	Sales 2019 -	Sonata Software Ltd Towards Rent for the month of May-20 Villa - Sonata software	Ву	
	2,27,197.00	BP-1	ltd	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000791	То	13-May-19
24,750.00		RJK/006/2019-20		Onora Hospitality Private Limited towards rent for the month of May19 o hospitality services	Ву	31-May-19
	275.76	3	Purchase charges	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/057, bill dt:31/5/19	То	
	1,930.68	4	Purchase charges	Modi Properties Pvt Ltd Being on management supervision cha for the month of May-19 against bill no:MPIPL/055, bill dt:31/5/19	То	
2,01,978.36		RJK/007/2019-20		Sonata Software Ltd Being rent for the month of Jun-19- sor software- Greens Tower Main Building	Ву	1-Jun-19
2,674.71		RJK/008/2019-20	Sales 9- Villa-	Sonata Software Ltd Being rent for the month of Jun-2019- \ Sonata software	Ву	
	2,27,197.00	BP-1	ltd	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000802	То	14-Jun-19
9,20,761.09	7 15 062 00			Carried Over		
5,20,761.09	7,15,063.88	_		Carried Over		

		Account: 1-Jan-19 to 31-Dec-19				Page 118
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,15,063.88	9,20,761.09
24-Jun-19]	Го	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of -19 from (1-apr-19 to 18- jun-19) again bill no: MPIPL/064, dated: 18-6-19		5	1,757.61	
29-Jun-19 E	Зу	Onora Hospitality Private Limited Being on rent for the month of Jun-19- Onora hospitality Pvt Itd	Sales	RJK/009/2019-20		24,750.00
7	Го	Modi Properties Pvt Ltd Being on management supervision cha for the month of june -2019 (sonata software) against bill no:086, billd t:29/		6	2,046.51	
1	Го	Modi Properties Pvt Ltd Being on management supervision cha for the month of June-19 against bill no bill dt:29/6/19 (onora hospitality)	_	7	247.50	
1-Jul-19 E	Зу	Sonata Software Ltd Being rent of sonata software- Greens a main building for the month of july-2019		RJK/010/2019-20		2,01,978.36
E	Зу	Sonata Software Ltd Being rent of sonata software- villa for t month of July-2019	Sales the	RJK/011/2019-20		2,674.71
15-Jul-19]	Го	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2019 against ch no:000810		BP-1	2,25,351.00	
31-Jul-19 E	Зу	Onora Hospitality Private Limited Being rent for the month of July-2019 o hospitality services		RJK/012/2019-20		24,750.00
7	Го	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-19 against bill no: bill dt:31-7-19 (onora hospital)		8	247.50	
ר	Го	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-19 against bill no: bill dt:31-7-19 (sonata software)		9	2,046.51	
1	Го	MPPL Common Expenses Being on greens group repair & maintenance charges for the month of c-2019 against bill no:MPIPL/118, bill dt: -19		10	2,804.81	
7	Го	Modi Consultancy Services Being on advertisment reimbursment expenses against bil no: MCS52/18-19, dt:31-mar-19	Purchase	11	2,761.70	
1-Aug-19 E	Зу	Sonata Software Ltd Being rent of sonata software- green to main building for the month of Aug-201		RJK/013/2019-20		2,01,978.36
E	Зу	Sonata Software Ltd Being rent of sonata software- villa for t month of Aug-2019	Sales the	RJK/014/2019-20		2,674.71
		Carried Over		-	9,52,327.02	13,79,567.23
		James Over		-	0,02,021.02	10,73,007.20

		Account: 1-Jan-19 to 31-Dec-19				Page 119
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,52,327.02	13,79,567.23
13-Aug-19 T	Го	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of -2019 against ch no:000869	·	BP-1	2,21,542.00	
28-Aug-19]	Го	KGM & CO. Being on consultancy chagres towards review done from jan 19 to march 19 as bil no:175, dt:19/7/19		13	675.00	
31-Aug-19 E	Зу	Onora Hospitality Private Limited Being rent of Onora hospitality Pvt. Itd t the month of Aug-2019		RJK/015/2019-20		24,750.00
7	Го	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill no:140, bill dt:31/8/19	Purchase rges	14	2,046.51	
1	Го	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill no:142, bill dt:31/8/19 (onora hospital)		15	247.50	
2-Sep-19 E	Зу	Sonata Software Ltd Towards rent and amenities charges fo month of Sep-19 - Sonata Software - Greens tower rent	Sales r the	RJK/016/2019-20		2,01,978.36
E	Зу	Sonata Software Ltd Towards rent and amenities charges fo month of Sep-19(sonata software - Villa Rent)		RJK/017/2019-20		2,674.71
17-Sep-19]	Го	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000881	•	BP-1	2,26,434.00	
30-Sep-19 E	Зу	Onora Hospitality Private Limited Being rent of Onora hospitality Pvt Ltd t the month of Sep-2019		RJK/018/2019-20		36,225.00
ך	Го	Modi Properties Pvt Ltd Being on managment supervison chagr (onora hospital) for the month of Sep- against bil no:169, dt:30/9/19		16	362.25	
7	Го	Modi Properties Pvt Ltd Being on management supervision cha of (sonata software) for the month of s -19 against biln o:167, dt:30/9/19		17	2,046.51	
1-Oct-19 E	Зу	Sonata Software Ltd Towards rent and amenities charges fo month of Oct-19 - Sonata Software - G tower rent		RJK/019/2019-20		2,01,978.36
E	Зу	Sonata Software Ltd Towards rent and amenities charges fo month of oct-19(sonata software - Villa		RJK/020/2019-20		2,674.71
17-Oct-19 T	Го	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000912		BP-1	2,38,469.00	
		Carried Over		-	16,44,149.79	18,49,848.37
				-		

Brought Forward 18,44,149.79 18,49,848.37	Date	uge	r Account : 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
Being on management supervision chargs for the month of Oct-19 bit no.188, dt.31/10 /19 To Modi Properties Pvt Ltd Purchase Being on management supervision cahrgs for the month of Oct-19 (2 Sonata software) bit inc.186, dt.31/10/19 To KGM & CO. Purchase Being on professional fee for filling GSTR9 annual returns against bit inc.288, dt.17/br.19 1-Nov-19 By Sonata Software Ltd Sales Being rent of sonata software- green towers main building for the month of Nov-19 By Sonata Software Ltd Sales RJK/021/2019-20 2,674.71 Being rent of sonata software- green towers main building for the month of Nov-19 9-Nov-19 To MPPL Common Expenses Purchase Being on repair & maintenance chagres of green towers up to October 19 bitlin o:196, dt.5/11/19 11-Nov-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak Bank Id towards GST payment for the month of oct-19 ch no-000922 30-Nov-19 To Modi Properties Pvt Ltd Purchase Being management supervision charges for the month of nov-19 dated: 30-11-19 vide bitlin on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being rent of sonata software- green towers management supervision charges for the month of nov-19 dated: 30-11-19 vide bitlin on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being rent of sonata software- green towers management supervision charges for the month of nov-19 dated: 30-11-19 vide bitlin on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being rent of sonata software- green towers management supervision charges for the month of nov-19 dated: 30-11-19 vide bitlin on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being rent of sonata software- green towers management supervision charges for the month of nov-19 dated: 30-11-19 vide bitlin on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being rent of sonata software- green towers management supervision charges for the month of nov-19 dated: 30-11-19 vide bitlin on: MPIPL/203 To Modi Properties Pvt Ltd Purchase RJK(025/2019-20 2, 13,635.18 Being rent of sonata software- gree							
Being on management supervision catings for the month of Oct-19 (Sonata software) bill no-186, dt.31/10/19 To KGM & CO. Purchase Being on professional fee for filling GSTR9 annual returns against bill no:298, dt.17/97/19 1-Nov-19 By Sonata Software Ltd Sales Being rent of sonata software- green towers main building for the month of Nov-19 By Sonata Software Ltd Being rent of sonata software- green towers Wills for the month of Nov-19 9-Nov-19 To MPPL Common Expenses Purchase Bleng or repair & maintenance chagress of green towers up to October 19 billin or-196, dt.5/11/19 11-Nov-19 To Kotak Mainidra Bank Alc - 4211485946 Bank Payment Being cheque issued to Motak bank ltd towards GST payment for the month of nov-19 stone or the month of nov-19 wide bill on . MPIPL/203 30-Nov-19 To Modi Properties Pvt Ltd Purchase Being managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on . MPIPL/203 To Modi Properties Pvt Ltd Purchase Being cheque issued to mipit forwards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on . MPIPL/203 2-Dec-19 By Sonata Software Ltd Sales Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase) By Sonata Software Ltd Sales Ricking Ricking for the month of Dec-2019(rent increase) 17-Dec-19 To Kotak Mainidra Bank Alc - 4211485946 Bank Payment Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase) 17-Dec-19 To Kotak Mainidra Bank Alc - 4211485946 Bank Payment Being rent of Sonata software- green towers will a for the month of Dec-2019(rent increase) 17-Dec-19 To Kotak Mainidra Bank Alc - 4211485946 Bank Payment Being rent of Sonata software green towers will a for the month of Sep-19	31-Oct-19	То	Being on management supervision chafor the month of Oct-19 bil no:188, dt:3	args	18	362.25	
Seing on professional fee for filling GSTR9 annual returns against bill no:298, dt:179/19		То	Being on management supervision can for the month of Oct-19 (Sonata softw	hrgs	19	2,046.51	
Being rent of sonata software- green towers main building for the month of Nov-19 By Sonata Software Ltd Sales Purchase Being rent of sonata software- green towers Villa for the month of Nov-19 9-Nov-19 To MPPL Common Expenses Purchase Bleng on repair & maintenance chagres of green towers up to October 19 billin o:196, dt:5/11/19 11-Nov-19 To Kotak Mahindra Bank Aic - 4211485946 Bank Payment BP-2 2,00,894.00 Being cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 ch no:000922 30-Nov-19 To Modi Properties Pvt Ltd Purchase Being managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/205 2-Dec-19 By Sonata Software Ltd Sales RJK/023/2019-20 2,14,097.04 Being rent of sonata software-green towers main building for the month of Dec-2019(rent increase) To Kotak Mahindra Bank Aic - 4211485946 Bank Payment Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov-19 dency of Sonata software-green towers willa for the month of Dec-2019(rent increase) To Kotak Mahindra Bank Aic - 4211485946 Bank Payment Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov-19 dency of the month of Dec-2019(rent increase) To Cona Hospitality Private Limited Credit Note Being entry reversed towards wrong entry against bil nov. RJK/018/2019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales Being invoice raised towards rent for the		То	Being on professional fee for filling GS	STR9	20	1,350.00	
Being rent of sonata software- green towers Villa for the month of Nov-19 9-Nov-19 To MPPL Common Expenses Purchase Bleng on repair & maintenance chagres of green towers up to October 19 billin o:196, dt:5/11/19 11-Nov-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank lid towards GST payment for the month of oct -19 ch no:000922 30-Nov-19 To Modi Properties Pvt Ltd Purchase Being managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/205 2-Dec-19 By Sonata Software Ltd Sales Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase) By Sonata Software Ltd Sales Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase) To-Dec-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930 28-Dec-19 To Onora Hospitality Private Limited Credit Note Being entry reversed towards wrong entry against bil no: RJK/0182019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales Being invoice raised towards rent for the	1-Nov-19	Ву	Being rent of sonata software- green to		RJK/021/2019-20		2,01,978.36
Bleng on repair & maintenance chagres of green towers up to October 19 billin 0:196, dt:5/11/19 11-Nov-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment BP-2 2,00,894.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of oct -19 ch no:000922 30-Nov-19 To Modi Properties Pvt Ltd Purchase Being managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being cheque issued to mpipl towards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/205 2-Dec-19 By Sonata Software Ltd Sales Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase) By Sonata Software Ltd Sales RJK/024/2019-20 2,835.18 Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase) 17-Dec-19 To Kotak Mahindra Bank Alc - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of Nov -19 ch no:000930 28-Dec-19 To Onora Hospitality Private Limited Credit Note Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales Being invoice raised towards rent for the		Ву	Being rent of sonata software- green to		RJK/022/2019-20		2,674.71
Being cheque issued to Kotak bank Itd towards GST payment for the month of oct -19 ch no:000922 30-Nov-19 To Modi Properties Pvt Ltd Purchase Being managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/203 To Modi Properties Pvt Ltd Purchase Being cheque issued to mpipl towrards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/203 2-Dec-19 By Sonata Software Ltd Sales Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase) By Sonata Software Ltd Sales Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase) By Sonata Software Ltd Sales Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase) 17-Dec-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of Nov -19 ch no:000930 28-Dec-19 To Onora Hospitality Private Limited Credit Note Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales Being invoice raised towards rent for the	9-Nov-19	То	Bleng on repair & maintenance chagre green towers up to October 19 billn o:	es of	21	7,418.16	
Being managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/203 To Modi Properties Pvt Ltd Purchase 23 362.25 Being cheque issued to mpipl towrards managemnt supervision charges for the month of nov-19 dated : 30-11-19 vide bill on : MPIPL/205 2-Dec-19 By Sonata Software Ltd Sales RJK/023/2019-20 2,14,097.04 Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase) By Sonata Software Ltd Sales RJK/024/2019-20 2,835.18 Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase) 17-Dec-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 1,94,826.00 Being cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000930 28-Dec-19 To Onora Hospitality Private Limited Credit Note Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales Being invoice raised towards rent for the	11-Nov-19	То	Being cheque issued to Kotak bank Ito towards GST payment for the month o	1	BP-2	2,00,894.00	
Being cheque issued to mpipl towrards managemnt supervision charges for the month of nov-19 dated: 30-11-19 vide bill on: MPIPL/205 2-Dec-19 By Sonata Software Ltd Sales Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase) By Sonata Software Ltd Sales RJK/023/2019-20 2,835.18 Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase) To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Being cheque issued to Kotak bank Itd towards GST payment for the month of Nov-19 ch no:000930 28-Dec-19 To Onora Hospitality Private Limited Credit Note Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales Being invoice raised towards rent for the	30-Nov-19	То	Being managemnt supervision charge the month of nov-19 dated: 30-11-19	es for	22	2,046.51	
Being rent of sonata software- green towers main building for the month of Dec-2019(rent increase) By Sonata Software Ltd Sales RJK/024/2019-20 2,835.18 Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase) To Kotak Mahindra Bank Alc - 4211485946 Bank Payment BP-1 1,94,826.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of Nov -19 ch no:000930 28-Dec-19 To Onora Hospitality Private Limited Credit Note Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales RJK/025/2019-20 24,750.00 Being invoice raised towards rent for the		То	Being cheque issued to mpipl towrard managemnt supervision charges for th month of nov-19 dated : 30-11-19 vide	ls ne	23	362.25	
Being rent of sonata software- green towers villa for the month of Dec-2019(rent increase) 17-Dec-19 To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 1,94,826.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of Nov -19 ch no:000930 28-Dec-19 To Onora Hospitality Private Limited Credit Note Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales Being invoice raised towards rent for the	2-Dec-19	Ву	Being rent of sonata software- green to main building for the month of Dec-20	owers	RJK/023/2019-20		2,14,097.04
Being cheque issued to Kotak bank Itd towards GST payment for the month of Nov -19 ch no:000930 28-Dec-19 To Onora Hospitality Private Limited Credit Note Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales RJK/025/2019-20 24,750.00 Being invoice raised towards rent for the		Ву	Being rent of sonata software- green to villa for the month of Dec-2019(rent		RJK/024/2019-20		2,835.18
Being entry reversed towards wrong entry against bil no: RJK/018/2019-20, dt:30-9-19 for the month of Sep-19 By Onora Hospitality Private Limited Sales Being invoice raised towards rent for the	17-Dec-19	То	Being cheque issued to Kotak bank Ito towards GST payment for the month o	1	BP-1	1,94,826.00	
Being invoice raised towards rent for the	28-Dec-19	То	Being entry reversed towards wrong e against bil no: RJK/018/2019-20, dt:30	entry	1	36,225.00	
		Ву	Being invoice raised towards rent for a		RJK/025/2019-20		24,750.00
Carried Over 20,89,680.47 22,96,183.66			Carried Over		-	20,89,680.47	22,96,183.66

SGST Le	dge	r Account : 1-Jan-19 to 31-Dec	:-19			Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,89,680.47	22,96,183.66
28-Dec-19	Ву	Onora Hospitality Private Lim Being invoice raised towards rent month of Oct-19		RJK/026/2019-20		24,750.00
	Ву	Onora Hospitality Private Lim Being invoice raised towards rent month of Nov-19		RJK/027/2019-20		24,750.00
30-Dec-19	То	KGM & CO. Being on professioanl fee for GST from Apr-19 to Oct-19 bill no:449,		24	1,575.00	
31-Dec-19	Ву	Onora Hospitality Private Lim Being invoice raised towards rent month of Dec-19		RJK/028/2019-20		24,750.00
	То	Modi Properties Pvt Ltd Being on management supervisio against bill no:235, dt:31/12/19	Purchase n charges	25	362.25	
	То	Modi Properties Pvt Ltd Being on management supervisio against bill no:233, dt:31/12/19 (s software)		26	2,046.51	
	То	Closing Balance		_	20,93,664.23 2,76,769.43	23,70,433.66
				_	23,70,433.66	23,70,433.66

Sharad J Kadakia

Ledger Account

				- 10		Page 122
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 9-Jan-19	•	Opening Balance Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		13,03,225.24 8,45,886.00
	То	Sonata Software Ltd Being rent received on your behalf	Journal	JV-1	15,60,858.00	
10-Jan-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan EMI for the month of Jan-19		JV-1		12,88,507.00
7-Feb-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being auto transfered	Bank Receipt	BR-1		4,73,140.00
	То	Sonata Software Ltd Being rent received on your behalf	Journal	JV-1	17,61,647.00	
10-Feb-19	Ву	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan EMI for the month of Feb-19		JV-1		12,88,507.00
	То	Closing Balance		_	33,22,505.00 18,76,760.24	51,99,265.24
1-Apr-19	Bv	Opening Balance		_	51,99,265.24	51,99,265.24 18,76,760.24
•	•	Property Tax - Green Towers Being on property tax payment for gree towers House no:1-10-176 ground floo commissioner,GHMC		JV-1		2,88,538.00
	Ву	Property Tax - Green Towers Being on property tax payment for greetowers House no:1-10-176/4 (A) first flocommissioner, GHMC		JV-2		2,18,374.00
	Ву	Property Tax - Green Towers Being on property tax payment for gree towers House no:1-10-176/B second fl commissioner,GHMC		JV-3		2,03,205.00
	Ву	Property Tax - Green Towers Being on property tax payment for gree towers House no:1-10-176/C third floor commissioner,GHMC		JV-4		2,03,205.00
	Ву	Property Tax - Green Towers Being on property tax payment for gree towers House no:1-10-176/D fourth floc commissioner, GHMC		JV-5		2,06,077.00
	Ву	Property Tax - Green Towers Being on property tax payment for greetowers House no:1-10-178/3/1 guest htto commissioner, GHMC		JV-6		2,077.00
	Ву	Property Tax - Green Towers Being on property tax payment for gree towers House no:1-10-178/3/2 guest h to commissioner,GHMC		JV-7		2,078.00
		Carried Over		-		30,00,314.24

Date		Particulars	1-Jan-19 to 31-Dec-19 Vch Type	Vch No.	Debit	Credit
		Brought Forward	,			30,00,314.24
17-Apr-19	Ву	Property Tax - Sm Mod Being on property tax pay complex house no:5-4-18	ement of SM Modi	JV-8		2,07,729.00
	Ву	Property Tax - Sm Mod Being on property tax pay complex house no:5-4-18 desai portion)	ement of SM Modi	JV-9		22,471.00
	Ву	Property Tax - Sm Mod Being on property tax pay complex house no:5-4-18 desai portion)	ement of SM Modi	JV-10		25,926.00
	То	Kotak Mahindra Bank A/c - Being cheque issued to sit towards reimbursement of payment for SM Modi com no:000786	narad J kadakia property tax	BP-2	2,56,126.00	
18-Apr-19	То	Kotak Mahindra Bank A/c - Being cheque issued to sl towards reimbursement of for ground, first, second, thin guest house on our behalf no:000784	narad J kadakia Propert tax paid rd,fourth floors and	BP-1	11,23,554.00	
12-Aug-19	То	Kotak Mahindra Bank A/c - Being cheque issued to sl towards remibursement of insurance payment paid o against ch no:000868	narad J kadakia partly fire	BP-1	20,229.00	
31-Dec-19	То	Kotak Mahindra Bank A/c - Being cheque issued to sl towards remibursement of made to alumiun center P against ch no:000935	narad J kadakia i part payment	BP-1	1,10,920.00	
	То	Closing Balance		_	15,10,829.00 17,45,611.24	32,56,440.24
				_	32,56,440.24	32,56,440.24

Silver Oak Apartment Flat No 320 Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			3,68,120.00	
Ву	Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

Siver Ornments Ledger Account

		\/.L T	V/ -L. N.L.	5	Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
			_	1,31,320.00	1,31,320.00

SM Modi Com. Complex 2 Shops Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			1,00,000.00	
Ву	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			13,04,918.00	
Ву	Closing Balance				13,04,918.00
			_	13,04,918.00	13,04,918.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
1-Jan-19 To	Opening Balance			3,85,167.00	
Ву	Closing Balance				3,85,167.00
			<u> </u>	3,85,167.00	3,85,167.00

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

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			5,19,227.00	
Ву	Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

SOAOA Maintenance Charges Flat No:320 Ledger Account

						Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	То	Kotak Mahindra Bank Ald Being cheque issued to Owners Association towa charges from Dec-18 to no:000765	ards Maintenance	BP-1	2,950.00	
					2,950.00	
	Ву	Closing Balance	•		,	2,950.00
	•	•			2,950.00	2,950.00
1-Apr-19	То	Opening Balance			2,950.00	
9-Sep-19	То	Kotak Mahindra Bank Ald Being cheque issued to a Owners Association towa charges from Apr-19 to A no:000879	ards Maintenance	BP-2	3,625.00	
18-Oct-19	То	Kotak Mahindra Bank Ald Being cheque issued to a Owners Association towa charges from Sep-19 to no:000914	ards Maintenance	BP-1	1,250.00	
					7,825.00	
	Ву	Closing Balance	•		,	7,825.00
		-			7,825.00	7,825.00

Soham Modi HUF

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
28-Feb-19	By Service Charges @ 18% Being on registration Service charges sonata software ltd) for the montagainst bill no:39, bill dt:28/2/19		33		590.00
4-Mar-19	To Kotak Mahindra Bank A/c - 42114 Being cheque issued to soham r towards registration service chal software ltd) for the month of Fe bill no:39, bill dt:28/2/19 and ch	modi HUF rges(sonata b-19 against	BP-1	590.00	
15-Mar-19	By Legal Expenses Being amt spent towards registral lease deed & general amenities -sonata software		JV-2		2,598.00
	To Kotak Mahindra Bank A/c - 42114 Being cheque issued to soham r towards registration exp of lease general amenities of villa-sonata against ch no:000767	modi huf e deed &	BP-3	2,598.00	
				3,188.00	3,188.00

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

						Page 132
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			1,98,245.60	
2-Jan-19	То	Rental Services towards rent for the month of Jan-19	Sales	RJK/028/2018-19	33,084.00	
	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Jan-19	Sales	RJK/029/2018-19	24,98,265.00	
6-Jan-19	Ву	Tds Receivable Sonata Software Being TDS	Journal	JV-1		6,62,870.00
9-Jan-19	Ву	Sharad J Kadakia Being rent received on your behalf	Journal	JV-1		15,60,858.00
1-Feb-19	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Feb-19	Sales	RJK/031/2018-19	24,98,265.00	
	То	Rental Services towards rent for the month of Feb-19	Sales	RJK/032/2018-19	33,084.00	
6-Feb-19	Ву	Tds Receivable Sonata Software Being TDS	Journal	JV-1		6,62,870.00
7-Feb-19	Ву	Sharad J Kadakia Being rent received on your behalf	Journal	JV-1		17,61,647.00
1-Mar-19	То	Rental Services towards rent and amenities of Sonata software ltd. for the month of Mar-19	Sales	RJK/035/2018-19	24,98,265.00	
	То	Rental Services towards rent for the month of Mar-19	Sales	RJK/036/2018-19	33,084.00	
6-Mar-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-1		6,62,870.00
14-Mar-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from sonata softwa towards rent		BR-1		17,61,647.29
31-Mar-19	То	Rental Services Rent increased dec-18 to Mar-19(1270 4 months) New Rent 22,44,204/- old re 17,174/-		RJK/038/2018-19	5,99,583.00	
	То	Rental Services towards Guest house villa rent arrears earlier rent Rs. 28,037/-, increased ren 29,719/- diff rent 1682/- x 4months = 6	t Rs.	RJK/039/2018-19	7,939.00	
	Ву	Tds Receivable Sonata Software Being tds as per 26AS	Journal	JV-8		7,63,939.00
	Ву	Closing Balance		_	83,99,814.60	78,36,701.29 5,63,113.31
					83,99,814.60	83,99,814.60

Date	JICVVC	Particulars 1-Jan-19	Vch Type	Vch No.	Debit	Page 134 Credit
		Brought Forward			1,12,96,033.31	1,03,39,825.96
31-Jul-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		11,777.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		8,89,378.00
1-Aug-19	То	Rental Services Being rent of sonata software- green to main building for the month of Aug-201		RJK/013/2019-20	26,48,161.00	
	То	Rental Services Being rent of sonata software- villa for month of Aug-2019	Sales the	RJK/014/2019-20	35,069.00	
13-Aug-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from Sonata softwa towards rent recevied		BR-1		18,67,346.00
31-Aug-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		11,778.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		8,89,378.00
2-Sep-19	То	Rental Services Towards rent and amenities charges for month of Sep-19 - Sonata Software - Greens tower rent	Sales or the	RJK/016/2019-20	26,48,161.00	
	То	Rental Services Towards rent and amenities charges for month of Sep-19(sonata software - Villa Rent)		RJK/017/2019-20	35,069.00	
13-Sep-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from Sonata softwa towards rent received		BR-1		16,11,524.00
30-Sep-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		11,778.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		8,89,378.00
1-Oct-19	То	Rental Services Towards rent and amenities charges for month of Oct-19 - Sonata Software - Gotower rent		RJK/019/2019-20	26,48,161.00	
	То	Rental Services Towards rent and amenities charges for month of oct-19(sonata software - Villa		RJK/020/2019-20	35,069.00	
9-Oct-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt recevied from sonata softwa towards rent		BR-1		17,82,074.00
31-Oct-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		11,777.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		8,89,378.00
1-Nov-19	То	Rental Services Being rent of sonata software- green to main building for the month of Nov-19	Sales owers	RJK/021/2019-20	26,48,161.00	
		Carried Over			2,19,93,884.31	1 02 05 204 06
		Camed Over		-	۷, ۱۳,۳۵,004.۵ I	1,92,05,391.96

	oftwa	are Ltd Ledger Account: 1-Jan-19				Page 135
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,93,884.31	1,92,05,391.96
1-Nov-19	То	Rental Services Being rent of sonata software- green to Villa for the month of Nov-19	Sales owers	RJK/022/2019-20	35,069.00	
		Kotak Mahindra Bank A/c - 4211485946 Tds Receivable Sonata Software Being TDS receivable		BR-2 JV-2		17,82,074.00 11,777.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		8,89,378.00
2-Dec-19	То	Rental Services Being rent of sonata software- green to main building for the month of Dec-201 increase)		RJK/023/2019-20	28,07,050.00	
	То	Rental Services Being rent of sonata software- green to villa for the month of Dec-2019(rent increase)	Sales owers	RJK/024/2019-20	37,172.00	
6-Dec-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from SOnata softw towards rent		BR-1		17,82,074.00
18-Dec-19	Ву	Kotak Mahindra Bank A/c - 4211485946 Being amt received from SOnata softw towards rent		BR-1		1,06,923.68
31-Dec-19	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-2		9,42,741.00
	Ву	Tds Receivable Sonata Software Being TDS receivable	Journal	JV-3		12,484.00
	Ву	Closing Balance		-	2,48,73,175.31	2,47,32,843.64 1,40,331.67
				-	2,48,73,175.31	2,48,73,175.31

Summit Sales LLP Logistics Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19 B	y Legal Expenses Being amt spent by ramesh exp of towards purchase of stamp paper		JV-1		130.00
То	O Kotak Mahindra Bank A/c - 421148 Being cheque issued to SSLLP lo towards purchase of stamp paper ramesh exp card ch no:000928	gistics	BP-1	130.00	
				130.00	130.00

Sundry Balances Written Off Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To MPPL Statutary Allowance	Journal	JV-1	3.00	
	To JMK GEC Realtors Pvt. Ltd Being amount transfered	Loan Journal	JV-4	0.50	
	By Rajesh J Kadakia Capital Acc Being transferred	count Journal	JV-13		3.50
				3.50	3.50

TDS - HDFC

Ledger Account

						Page 138
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			984.36	
1-Jan-19	То	Hdfc Bank-00421010002107 Being on TDS	Bank Payment	BP-1	16.22	
31-Mar-19	То	Hdfc Bank-00421010002107 Being on TDS	Bank Payment	BP-2	15.91	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-14		1,016.49
					1,016.49	1,016.49

TDS - Kotak

Ledger Account

D-4-		Dantiana	\ / - l- T	\/-I- NI-	D - 1-14	Page 139
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			23,847.00	
31-Mar-19	То	Kotak Mahindra Bank A/c - 4211485946 Being Tds on sb interest for the period -19 to 31-3-2019	Bank Payment 1-3	BP-1	3,429.00	
	То	Interest on FD -Kotak Being as per 26AS	Journal	JV-6	1,15,397.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-15		1,42,673.00
				_	1,42,673.00	1,42,673.00
30-Jun-19	То	Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period -04-19 to 30-6-19		BP-1	4,318.00	
30-Sep-19	То	Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period -19 to 30-9-19		BP-1	1,855.00	
31-Dec-19	То	Kotak Mahindra Bank A/c - 4211485946 Being TDS in SB interest for the period -12-2019 to 31-12-2019	•	BP-2	24,939.00	
	_			_	1,73,785.00	1,42,673.00
	Ву	Closing Balance		_	1,73,785.00	31,112.00 1,73,785.00

5-2-223 Gokul Distillery Road Ranigunj, Secunderabad

TDS - Onora Hospital Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
Jan-19	То	Opening Balance			2,16,653.40	
-Jan-19	То	Onora Hospitality Private Limited Being TDS receivable for the month of January 19	Journal	JV-1	24,072.00	
-Feb-19	То	Onora Hospitality Private Limited Being TDS receivable for the month of February 19		JV-1	24,072.60	
	То	Onora Hospitality Private Limited Being tds on arrears rent	Journal	JV-2	10,282.00	
-Mar-19	То	Onora Hospitality Private Limited Being tds for the month of March 19	Journal	JV-7	27,500.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-16		3,02,580.00
					3,02,580.00	3,02,580.00
-Apr-19	То	Onora Hospitality Private Limited Being TDS Receivable	Journal	JV-7	27,500.00	
-May-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
-Jun-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
1-Jul-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
-Aug-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
-Sep-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
-Oct-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
-Nov-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
-Dec-19	То	Onora Hospitality Private Limited Being TDS receivable	Journal	JV-4	27,500.00	
	Ву	Closing Balance		_	5,50,080.00	3,02,580.00 2,47,500.00
				_	5,50,080.00	5,50,080.00

Tds Receivable - It Dept Ledger Account

					Page 141
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 Being transferred	Journal	JV-17		31,115.00
				31,115.00	31,115.00

Tds Receivable Sonata Software Ledger Account

Page 142 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	59,65,830.00			Opening Balance	То	1-Jan-19
	6,62,870.00	JV-1	Journal	Sonata Software Ltd Being TDS	То	6-Jan-19
	6,62,870.00	JV-1	Journal	Sonata Software Ltd Being TDS	То	6-Feb-19
	6,62,870.00	JV-1	Journal	Sonata Software Ltd Being TDS receivable	То	6-Mar-19
	7,63,939.00	JV-8	Journal	Sonata Software Ltd Being tds as per 26AS	То	1-Mar-19
87,18,379.00		JV-18	Journal	Rajesh J Kadakia Capital Account Being transferred	Ву	
87,18,379.00	87,18,379.00	_				
	10,663.00	JV-5	Journal	Sonata Software Ltd Being TDS receivable	То	30-Apr-19
	8,05,220.00	JV-6	Journal	Sonata Software Ltd Being TDS receivable	То	
	8,05,220.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	31-May-19
	10,663.00	JV-3	Journal	Sonata Software Ltd Being TDS receivable	То	
	10,663.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	30-Jun-19
	8,05,220.00	JV-3	Journal	Sonata Software Ltd Being TDS receivable	То	
	11,777.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	31-Jul-19
	8,89,378.00	JV-3	Journal	Sonata Software Ltd Being TDS receivable	То	
	11,778.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	31-Aug-19
	8,89,378.00	JV-3	Journal	Sonata Software Ltd Being TDS receivable	То	
	11,778.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	30-Sep-19
	8,89,378.00	JV-3	Journal	Sonata Software Ltd Being TDS receivable	То	
	11,777.00	JV-2	Journal	Sonata Software Ltd Being TDS receivable	То	31-Oct-19
	8,89,378.00	JV-3	Journal	Sonata Software Ltd Being TDS receivable	То	

Rajesh J Kadakia

Tds Receivable Sonata Software Ledger Account: 1-Jan-19 to 31-Dec-19 Page 143 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 60,52,271.00 JV-2 30-Nov-19 To Sonata Software Ltd Journal 11,777.00 Being TDS receivable Journal JV-3 8,89,378.00 To Sonata Software Ltd Being TDS receivable 31-Dec-19 To Sonata Software Ltd Journal JV-2 9,42,741.00 Being TDS receivable Journal JV-3 To Sonata Software Ltd 12,484.00 Being TDS receivable 1,66,27,030.00 87,18,379.00 Ву **Closing Balance** 79,08,651.00

1,66,27,030.00

1,66,27,030.00

Tds Sdnmkj Ledger Account

						Page 144
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	То	SDNMKJ Realtors Pvt. Ltd CDS Account Being TDS in CCDS	Journal	JV-3	4,76,815.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-19		4,76,815.00
					4,76,815.00	4,76,815.00

Telephone Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
1-Jan-19 To	Opening Balance	7.		5,106.00	
Ву	Closing Balance			•	5,106.00
			<u> </u>	5,106.00	5,106.00

T Kurmanna Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
25-Jan-19 By	Green Towers Repair & M Being on shifitng of labour bages, waste material lowe ground floor parking area a begumpet against bill no:5	dabris, cement er basement to at green towers	28		3,151.00
To	Being cheque issued to Tashifitng of labour dabris, ce material lower basement to parking area at green towe against bill no:510, bill dt:2 no:000850	kurmanna towards ment bags, waste o ground floor ers begumpet	BP-2	3,151.00	
				3,151.00	3,151.00

Transform First Consultancy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
26-Aug-19 To	Kotak Mahindra Bank A/c - Being cheque issued to Tr consultancy towards cons for proprietor ship firm fro July 31st against ch no:00	ansform first ultancy chagres m June 201st to	BP-1	23,333.00	
To	Kotak Mahindra Bank A/c - Being cheque issued to Tr consultancy towards cons for proprietor ship firm fro July 31st against ch no:00	ansform first ultancy chagres m June 201st to	BP-2	70,000.00	
B	y Closing Balance		_	93,333.00 93,333.00	93,333.00 93,333.00

T Sai Kumar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 T	Opening Balance			15,000.00	
30-Apr-19 B	y Bad Debits Written Off Being balance written off	Journal	JV-4		15,000.00
				15,000.00	15,000.00

Unit Trust of India Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Valmick K Desai HUF Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			35,00,000.00	
Ву	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

V Anand

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
4-Jan-19 By	Repair & Maintenance Go Being amt spent towards case door fexing & door g hingers fexing & reparing	green tower stain llasses fetting &	JV-1		3,000.00
To	Being cheque issued to V greentowers stain case de glasses fetting & hingers work done against ch no:	anand towards oor fexing & door fexing & reparing	BP-1	3,000.00	
				3,000.00	3,000.00

Vikson Advertising Agency Ledger Account

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

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19 To	Being cheque issued to vik agency towards advertisme and janambhoomi on 19/3/ expenses) against bill no:6 and ch no:000770	son advertising ent on free press 19 (RJK personal	BP-1	11,340.00	
31-Mar-19 By	Rajesh J Kadakia Capita Being transferred	l Account Journal	JV-13		11,340.00
				11,340.00	11,340.00

Withdrawal-Personal Expenses-KJK Ledger Account

						Page 153
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance	•		1,07,100.00	
2-Jan-19	То	Ramarao Pydimarri I being amt spent toward Mrs.kokilaben at her re physiotherepy exp on s	esidence for	JV-2	200.00	
31-Mar-19	Ву	Rajesh J Kadakia Ca Being transferred	pital Account Journal	JV-12		1,07,300.00
				_	1,07,300.00	1,07,300.00

Withdrawal-Personal Expenses-RJK Ledger Account

			\			Page 154
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			10,555.00	
22-Jan-19	То	Cash Being cash paid to Ajay mehta towards certificate form 15CA for transfer of fund		CP-1	1,200.00	
	То	Kotak Mahindra Bank A/c - 4211485946 Being amt transfer to USA towards rjk personal exp to U Dagun against ref no:F05520025472861	Bank Payment	BP-1	92,993.00	
31-Mar-19	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-13		1,04,748.00
				_ _	1,04,748.00	1,04,748.00
27-Jun-19	То	Kotak Mahindra Bank A/c - 4211485946 Being cheque issued to secunderabad towards RJK personl expenses against no:.000805	club	BP-1	5,024.00	
	_			_	1,09,772.00	1,04,748.00
	Ву	Closing Balance		-	1,09,772.00	5,024.00 1,09,772.00
				_	1,09,112.00	1,09,112.00