

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

I n d e x
1-Jan-20 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	Advertisement Exp @ 18%	1
2	Ajay Mehta	2
3	Aluminium Centre P Ltd	3
4	Anisha Associates	4
5	Bad Debits Written Off	5
6	Bank Charges	6
7	Begumpet 1-10-178/31	7
8	Begumpet 1-10-178/3/2	8
9	Brew Craft Micro Brewing	9
10	Cash	10
11	CGST	11
12	Chemicals @ 18 %	13
13	DHARMISHTA G PATEL	14
14	E Filling Fees	15
15	Expert Security Services	16
16	Ghansyambhai Patel(2)	17
17	Gift Deed Registration Charges	18
18	Green Towers, 1-10-176, Begumpet	19
19	Green Towers - Renovation	20
20	GVDC Paid Up Capital	21
21	GV Discovery Centers Pvt Ltd	22
22	GVRG Paid Up Capital	23
23	GV Research Centers Pvt Ltd	24
24	Hdfc Bank A/c No 00421010002114	25
25	Hdfc Bank A/c No 00421560004503	26
26	Interest on S.B HDFC	27
27	Interest on Sb-Kotak	28
28	Interest on Secured Loans..	29
29	Interest on Unsecured Loans	30
30	Interest on Yes Bank SB Accofunt	31
31	Interest Received on CCD	32
32	IT Representation Fees Payable	33
33	ITR Filing Fees	34
34	JMK GEC Realtors P Ltd	35
35	JMKGEC Realtors PVT Ltd - Share Capital	36
36	JRPL CCD Account	37
37	Kadakia Modi Housing	38
38	K Komaraiah	39
39	KMBL 1,5 Crors Loan	40
40	KMBL 8.5 Cr Loan Ac.No.LAP-17897853	41
41	Kokilaben J Kadakia	42
42	Kokila R Mody	43
43	Kotak Escrow A/c No 2611487294	44
44	Kotak Mahindra Bank A/c No 2611483678	45
45	Management Supervision Charges	49
46	Modi Properties & Investments P Ltd	50

Sharad J Kadakia

Index : 1-Jan-20 to 31-Mar-20

Sl. No.	Particulars	Page No.
47	Modi Properties Pvt Ltd	51
48	Onora Hospitality Pvt Ltd	52
49	Plumbing & Sanitary @5%	53
50	Printing & Stationery	54
51	Profit & Loss A/c	55
52	Rajesh J Kadakia	56
53	Rasiklal S Mody	57
54	Registration & Misc Charges @ 18%	58
55	Rental Services	59
56	Rent Deposit -Sonata Software Ltd	60
57	Repair & Maint Greens Towers @ 18%	61
58	Repair & Maint -Justa Hotels	62
59	Repairs & Maintenance Greens Towers	63
60	Rounding Off	64
61	SDNMJK Realty PVT Ltd	66
62	Security Charges	67
63	Service Tax	68
64	SGST	69
65	Sharad Kadakia Capital Account	71
66	SM Modi Com. Complex(B-1)	72
67	SM Modi Com. Complex (B-3)	73
68	SM Modi Com. Complex(C-1,C-2)	74
69	SM Modi Complex Rennovation	75
70	Sonata Software Ltd	76
71	Subodh.K.Desai HUF	77
72	Summit Sales LLP	78
73	Summit Sales LLP Logistics	79
74	Swati Sharad Kumar Kadakia A/c No 00211010002136	80
75	TDS-Hdfc Bank	81
76	TDS JMKGEC	82
77	TDS - Kotak	83
78	Tds - Onora	84
79	Tds Receivable Sonata Software	85
80	Tds - Yes Bank	86
81	Urvish R Mody	87
82	Vinay Chary Happey Card Account	88
83	Vinod.K.Desai HUF	89
84	Withdrawals – Personal Expenses – SJK	90
85	Yes Bank-009790400007362 (NRO)	91

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-20 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Properties Pvt Ltd <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>	Purchase	37	7,903.81	
				7,903.81	
	By Closing Balance				7,903.81
				7,903.81	7,903.81

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

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

1-Jan-20 to 31-Mar-20

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			7,531.00	
31-Jan-20 By	ITR Filing Fees <i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>	Purchase	30		7,531.00
				7,531.00	7,531.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Aluminium Centre P Ltd**

Ledger Account

5-1-23 , Rashtrapathi Road , Secunderbad

1-Jan-20 to 31-Mar-20

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			2,21,840.00	
11-Jan-20 By	Repair & Maint Greens Towers @ 18% Purchase <i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>		27		2,21,840.00
				2,21,840.00	2,21,840.00

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

Anisha Associates
Ledger Account

1-Jan-20 to 31-Mar-20

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				1,062.00
31-Mar-20 To	Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-5	1,062.00	
				1,062.00	1,062.00

Sharad J Kadakia

5-2-223

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

Ledger Account

1-Jan-20 to 31-Mar-20

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Vinay Chary Happey Card Account <i>Being balance written off</i>	Journal	JV-4		246.00
	By Anisha Associates <i>Being balance written off</i>	Journal	JV-5		1,062.00
	By K Komaraiah <i>Being balance written off</i>	Journal	JV-6		261.00
					1,569.00
To	Closing Balance			1,569.00	
				1,569.00	1,569.00

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

Bank Charges
Ledger Account

1-Jan-20 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Hdfc Bank A/c No 00421560004503 <i>Being bank account closure charges</i>	Journal	JV-14	3,717.00	
				3,717.00	
	By Closing Balance				3,717.00
				3,717.00	3,717.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31

Ledger Account

1-Jan-20 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Begumpet 1-10-178/3/2**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				<u>2,63,292.00</u>	<u>2,63,292.00</u>

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Brew Craft Micro Brewing

Ledger Account

1-Jan-20 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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

Cash Book

1-Jan-20 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			7,13,910.50	
21-Feb-20 By	E Filling Fees <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1		500.00
				7,13,910.50	500.00
By	Closing Balance				7,13,410.50
				7,13,910.50	7,13,910.50

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

CGST
Ledger Account

1-Jan-20 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				2,78,593.51
1-Jan-20	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		SJK/029/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>		SJK/030/2019-20		2,835.18
8-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951</i>		BP-1	2,75,723.00	
11-Jan-20	To Aluminium Centre P Ltd Purchase <i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>		27	16,920.00	
31-Jan-20	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>		28	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>		29	362.25	
	To Ajay Mehta Purchase <i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>		30	574.38	
	By Onora Hospitality Pvt Ltd Sales <i>Being rent for the month of Jan-2020</i>		SJK/031/2019-20		24,750.00
1-Feb-20	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>		SJK/032/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>		SJK/033/2019-20		2,835.18
14-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>		BP-1	2,21,779.00	
21-Feb-20	To Summit Sales LLP Purchase <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>		31	155.70	
29-Feb-20	By Onora Hospitality Pvt Ltd Sales <i>Being rent for the month of feb 2020</i>		SJK/034/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>		32	2,046.51	
Carried Over				5,19,607.35	7,61,957.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,607.35	7,61,957.95
29-Feb-20	To Modi Properties Pvt Ltd <i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2/2020</i>	Purchase	33	362.25	
2-Mar-20	By Sonata Software Ltd <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>	Sales	SJK/035/2019-20		2,14,097.04
	By Sonata Software Ltd <i>Being rent of sonata software green towers villa for the month of march 2020</i>	Sales	SJK/036/2019-20		2,835.18
6-Mar-20	To Summit Sales LLP Logistics <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>	Purchase	34	27.00	
16-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:000975</i>	Bank Payment	BP-1	2,39,118.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>	Purchase	35	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>	Purchase	36	362.25	
	To Modi Properties Pvt Ltd <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>	Purchase	37	711.34	
	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	118.65	
	To Summit Sales LLP <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39	155.70	
				7,62,509.05	9,78,890.17
	To Closing Balance			2,16,381.12	
				9,78,890.17	9,78,890.17

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

Chemicals @ 18 %
Ledger Account

1-Jan-20 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Summit Sales LLP <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31	1,730.00	
31-Mar-20	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	1,305.00	
	To Summit Sales LLP <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39	1,730.00	
				4,765.00	
By	Closing Balance				4,765.00
				4,765.00	4,765.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

DHARMISHTA G PATEL

Ledger Account

1-Jan-20 to 31-Mar-20

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			25,00,000.00	
By	Closing Balance				25,00,000.00
				<u>25,00,000.00</u>	<u>25,00,000.00</u>

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

E Filling Fees
Ledger Account

1-Jan-20 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Cash <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Expert Security Services**

Ledger Account

G-2, K.J.R Complex II ,Akbar Road, Secbad

1-Jan-20 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	By Security Charges <i>Being on security chagres for the month of Jan 2020BILL NO:ESS/87/20, dt:31/1/2020</i>	Journal	JV-1		13,040.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Expert security towards security charges for the month of JAN 2020 ch no:000962</i>		BP-2	13,040.00	
6-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to expert security services towards bill no :ESS/101/2020 ch no : 000972</i>		BP-1	11,872.00	
7-Mar-20	By Security Charges <i>Being security charges for the month of feb - 2020 vide bill no : ESS/101/20 dated : 01-03 -2020</i>	Journal	JV-1		11,872.00
31-Mar-20	By Security Charges <i>Being on security chagres for the month of March 20 against bill no:ESS/115/20, dt:01 -04-2020</i>	Journal	JV-1		11,872.00
				24,912.00	36,784.00
	To Closing Balance			11,872.00	
				36,784.00	36,784.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Ghansyambhai Patel(2)**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Gift Deed Registration Charges

Ledger Account

1-Jan-20 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Green Towers,1-10-176,Begumpet**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				<u>3,96,05,230.00</u>	<u>3,96,05,230.00</u>

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

Green Towers - Rennovation
Ledger Account

1-Jan-20 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			7,72,543.50	
	By Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GVDC Paid Up Capital

Ledger Account

1-Jan-20 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			36,000.00	
By	Closing Balance				36,000.00
				36,000.00	36,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GV Discovery Centers Pvt Ltd**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			1,10,00,000.00	
20-Mar-20	By Kotak Mahindra Bank A/c No 2611483678	Bank Receipt	BR-1		9,00,000.00
				1,10,00,000.00	9,00,000.00
	By Closing Balance				1,01,00,000.00
				1,10,00,000.00	1,10,00,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

GVRC Paid Up Capital

Ledger Account

1-Jan-20 to 31-Mar-20

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**GV Research Centers Pvt Ltd**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			8,81,00,000.00	
20-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to gvrc ch no : 000953</i>		BP-1	14,50,000.00	
				8,95,50,000.00	
	By Closing Balance				8,95,50,000.00
				8,95,50,000.00	8,95,50,000.00

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

Hdfc Bank A/c No 00421010002114 Book

1-Jan-20 to 31-Mar-20

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			44,406.12	
31-Mar-20 To	Interest on S.B HDFC <i>Being as per 26 AS</i>	Journal	JV-15	1,475.07	
				45,881.19	
By	Closing Balance				45,881.19
				45,881.19	45,881.19

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

Hdfc Bank A/c No 00421560004503 Book

1-Jan-20 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Hdfc bank towards account closer ch no:000964</i>	Contra	CON-1	3,717.00	
31-Mar-20	By Bank Charges <i>Being bank account closure charges</i>	Journal	JV-14		3,717.00
				3,717.00	3,717.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Interest on S.B HDFC

Ledger Account

1-Jan-20 to 31-Mar-20

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Hdfc Bank A/c No 00421010002114 <i>Being as per 26 AS</i>	Journal	JV-15		2,144.00
					2,144.00
	To Closing Balance			2,144.00	
				2,144.00	2,144.00

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

Interest on Sb-Kotak
Ledger Account

1-Jan-20 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 <i>BEing amt received towards interest on SB for the period 01-01-2020 to 31-03-2020</i>	Bank Receipt	BR-1		14,296.00
					14,296.00
	To Closing Balance			14,296.00	
				14,296.00	14,296.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Interest on Secured Loans..**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To KMBL 1,5 Crors Loan <i>Being interst for the month of january- 2020</i>	Journal	JV-1	7,25,021.50	
29-Feb-20	To KMBL 1,5 Crors Loan <i>Being interst for the month of february - 2020</i>	Journal	JV-1	7,20,607.50	
31-Mar-20	To KMBL 1,5 Crors Loan <i>Being interst for the month of march - 2020</i>	Journal	JV-3	7,16,159.00	
				21,61,788.00	
By	Closing Balance				21,61,788.00
				21,61,788.00	21,61,788.00

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

Interest on Unsecured Loans
Ledger Account

1-Jan-20 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Kokila R Mody <i>Being interest for Q4</i>	Journal	JV-7	28,048.00	
	To Rasiklal S Mody <i>Being interest for Q4</i>	Journal	JV-8	28,048.00	
	To Urvish R Mody <i>Being interest for Q4</i>	Journal	JV-9	24,932.00	
				81,028.00	
By	Closing Balance				81,028.00
				81,028.00	81,028.00

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

Interest on Yes Bank SB Accofunt
Ledger Account

1-Jan-20 to 31-Mar-20

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By Yes Bank-009790400007362 (NRO) <i>Being on yes bank int on SB a/c</i>	Bank Receipt	BR-1		1,940.85
31-Mar-20	By Tds - Yes Bank <i>Being as per 26AS</i>	Journal	JV-12		880.15
					2,821.00
	To Closing Balance			2,821.00	
				2,821.00	2,821.00

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

Interest Received on CCD
Ledger Account

1-Jan-20 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By JRPL CCD Account <i>Being interest receivable</i>	Journal	JV-10		89,25,000.00
					89,25,000.00
	To Closing Balance			89,25,000.00	
				89,25,000.00	89,25,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**IT Representation Fees Payable**

Ledger Account

1-Jan-20 to 31-Mar-20

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By ITR Filing Fees <i>Being IT Representation fees provision for the year 19-20</i>	Journal	JV-2		7,907.00
					7,907.00
	To Closing Balance			7,907.00	
				7,907.00	7,907.00

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

ITR Filing Fees
Ledger Account

1-Jan-20 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Ajay Mehta <i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>	Purchase	30	6,382.00	
31-Mar-20	To IT Representation Fees Payable Journal <i>Being IT Representation fees provision for the year 19-20</i>		JV-2	7,907.00	
				14,289.00	
	By Closing Balance				14,289.00
				14,289.00	14,289.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**JMK GEC Realtors P Ltd**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			4,62,29,137.83	
4-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against chn o:000612</i>		BR-1		26,00,000.00
8-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL against chn o:000618</i>		BR-1		3,00,000.00
13-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL against ch no:000952</i>		BP-1	26,00,000.00	
20-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from jrpl ch no : 000619</i>		BR-1		9,00,000.00
7-Feb-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL ch no:000630</i>		BR-1		26,00,000.00
10-Feb-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from JRPL</i>		BR-1		5.00
21-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk gec towards funds transfer ch no:000967</i>		BP-2	26,00,000.00	
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Jmk gec towards funds transfer ch no:000968</i>		BP-3	6,00,000.00	
7-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from JRPL ch no:000632</i>		BR-1		22,00,000.00
12-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to JRPL towards funds transfer ch no:000973</i>		BP-1	27,00,000.00	
				5,47,29,137.83	86,00,005.00
By	Closing Balance				4,61,29,132.83
				5,47,29,137.83	5,47,29,137.83

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

JMKGEC Realtors PVT Ltd - Share Capital
Ledger Account

1-Jan-20 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

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

JRPL CCD Account
Ledger Account

1-Jan-20 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			8,50,00,000.00	
31-Mar-20 To	Interest Received on CCD <i>Being interest receivable</i>	Journal	JV-10	89,25,000.00	
By	TDS JMKGEC <i>Being tds recoverable on interest</i>	Journal	JV-11		13,92,300.00
				9,39,25,000.00	13,92,300.00
By	Closing Balance				9,25,32,700.00
				9,39,25,000.00	9,39,25,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Kadakia Modi Housing**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				84,25,625.62
	To Closing Balance			84,25,625.62	
				84,25,625.62	84,25,625.62

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

K Komaraiah
Ledger Account

1-Jan-20 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				261.00
31-Mar-20 To	Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-6	261.00	
				261.00	261.00

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
KMBL 1,5 Crores Loan
Ledger Account

1-Jan-20 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				1,38,83,390.10
10-Jan-20	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of jan 2020</i>		BP-1	1,93,276.05	
31-Jan-20	By Interest on Secured Loans.. Journal <i>Being interst for the month of january- 2020</i>		JV-1		1,08,753.23
7-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961</i>		BP-1	1,93,276.05	
29-Feb-20	By Interest on Secured Loans.. Journal <i>Being interst for the month of february - 2020</i>		JV-1		1,08,091.13
7-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards ECS for the month of March -2020 ch no:000970</i>		BP-1	1,93,276.05	
31-Mar-20	By Interest on Secured Loans.. Journal <i>Being interst for the month of march - 2020</i>		JV-3		1,07,423.85
				5,79,828.15	1,42,07,658.31
				1,36,27,830.16	
				1,42,07,658.31	1,42,07,658.31
	To Closing Balance				

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

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

1-Jan-20 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				7,86,72,543.90
10-Jan-20	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of jan 2020</i>		BP-1	10,95,230.95	
31-Jan-20	By Interest on Secured Loans.. Journal <i>Being interst for the month of january- 2020</i>		JV-1		6,16,268.27
7-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961</i>		BP-1	10,95,230.95	
29-Feb-20	By Interest on Secured Loans.. Journal <i>Being interst for the month of february - 2020</i>		JV-1		6,12,516.37
7-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards ECS for the month of March -2020 ch no:000970</i>		BP-1	10,95,230.95	
31-Mar-20	By Interest on Secured Loans.. Journal <i>Being interst for the month of march - 2020</i>		JV-3		6,08,735.15
				32,85,692.85	8,05,10,063.69
	To Closing Balance			7,72,24,370.84	
				8,05,10,063.69	8,05,10,063.69

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

Kokilaben J Kadakia
Ledger Account

1-Jan-20 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				45,000.00
1-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of dec -19 ch no:000947</i>		BP-1	15,000.00	
1-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000958</i>		BP-1	15,000.00	
1-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000969</i>		BP-1	15,000.00	
				45,000.00	45,000.00

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

Kokila R Mody
Ledger Account

1-Jan-20 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				7,78,356.00
18-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000954</i>		BP-1	28,356.00	
31-Mar-20	By Interest on Unsecured Loans Journal <i>Being interest for Q4</i>		JV-7		28,048.00
				28,356.00	8,06,404.00
	To Closing Balance			7,78,048.00	
				8,06,404.00	8,06,404.00

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

Kotak Escrow A/c No 2611487294 Book

1-Jan-20 to 31-Mar-20

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Jan-2020 against ch no:000949</i>		CON-1	25,77,014.00	
10-Jan-20	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>BEing amt transfer towards ECS for the month of jan 2020</i>		BP-1		25,77,014.00
				25,77,014.00	25,77,014.00

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

Kotak Mahindra Bank A/c No 2611483678 Book

1-Jan-20 to 31-Mar-20

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			4,92,896.21	
1-Jan-20	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of dec -19 ch no:000947</i>	Bank Payment	BP-1		15,000.00
3-Jan-20	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950</i>	Bank Payment	BP-1		31,582.00
4-Jan-20	By Kotak Escrow A/c No 2611487294 Contra <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of Jan-2020 against ch no:000949</i>		CON-1		25,77,014.00
	To JMK GEC Realtors P Ltd <i>Being chque received from JRPL against chn o:000612</i>	Bank Receipt	BR-1	26,00,000.00	
8-Jan-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951</i>	Bank Payment	BP-1		5,51,446.00
	To JMK GEC Realtors P Ltd <i>Being chque received from JRPL against chn o:000618</i>	Bank Receipt	BR-1	3,00,000.00	
9-Jan-20	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	1,06,923.68	
10-Jan-20	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	18,88,996.00	
13-Jan-20	To Rajesh J Kadakia <i>Being amt received from rajesh j kadakia ch no : 000990</i>	Bank Receipt	BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL against ch no:000952</i>	Bank Payment	BP-1		26,00,000.00
18-Jan-20	By Kokila R Mody <i>Being cheque issued to Kokila R Mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000954</i>	Bank Payment	BP-1		28,356.00
20-Jan-20	To JMK GEC Realtors P Ltd <i>Being cheque received from jrpl ch no : 000619</i>	Bank Receipt	BR-1	9,00,000.00	
	By GV Research Centers Pvt Ltd <i>Being cheque issued to gvrc ch no : 000953</i>	Bank Payment	BP-1		14,50,000.00
21-Jan-20	By Urvish R Mody <i>Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000957</i>	Bank Payment	BP-1		25,205.00
Carried Over				75,77,322.89	72,78,603.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-20 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,77,322.89	72,78,603.00
21-Jan-20	By Rasiklal S Mody <i>Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30-12-2019 against ch no:000956</i>	Bank Payment	BP-2		28,356.00
24-Jan-20	To Yes Bank-009790400007362 (NRO) <i>Being amt transfer</i>	Contra	CON-1	72,059.12	
31-Jan-20	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality pvt ltd ch no : 002299</i>	Bank Receipt	BR-1	2,97,000.00	
1-Feb-20	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000958</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:257 , 255 ch no : 000959</i>	Bank Payment	BP-2		31,582.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to airtel towards telephone bill for the month of jan- 2020 personal expenses ch no : 000960</i>	Bank Payment	BP-3		5,341.00
4-Feb-20	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	18,88,996.00	
7-Feb-20	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL ch no:000630</i>	Bank Receipt	BR-1	26,00,000.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961</i>	Bank Payment	BP-1		25,77,014.00
8-Feb-20	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to anarkali travels towards flight booking ch no:000963</i>	Bank Payment	BP-1		5,180.00
	By Expert Security Services <i>Being cheque issued to Expert security towards security charges for the month of JAN 2020 ch no:000962</i>	Bank Payment	BP-2		13,040.00
10-Feb-20	To JMK GEC Realtors P Ltd <i>Being amt received from JRPL</i>	Bank Receipt	BR-1	5.00	
13-Feb-20	By Hdfc Bank A/c No 00421560004503 <i>Being cheque issued to Hdfc bank towards account closer ch no:000964</i>	Contra	CON-1		3,717.00
14-Feb-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>	Bank Payment	BP-1		4,43,558.00
21-Feb-20	By Summit Sales LLP <i>Being cheque issued to summit sales llp towards purchase of chemicals vide bill no : 9344A dated : 31-01-2020 po no:64048, dt:17/12/19</i>	Bank Payment	BP-1		2,041.00
	To Rajesh J Kadakia <i>Being cheque received from RJK against ch no:000996</i>	Bank Receipt	BR-1	12,88,507.00	
	Carried Over			1,37,23,890.01	1,04,03,432.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-20 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,23,890.01	1,04,03,432.00
21-Feb-20	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk gec towards funds transfer ch no:000967</i>	Bank Payment	BP-2		26,00,000.00
	By JMK GEC Realtors P Ltd <i>Being cheque issued to Jmk gec towards funds transfer ch no:000968</i>	Bank Payment	BP-3		6,00,000.00
1-Mar-20	By Kokilaben J Kadakia <i>Being cheque issued to kokilben j kadakia towards personal exp for the month of jan 2020 ch no:000969</i>	Bank Payment	BP-1		15,000.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971</i>	Bank Payment	BP-2		31,582.00
	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality ch no : 002311</i>	Bank Receipt	BR-1	65,500.00	
	To Onora Hospitality Pvt Ltd <i>Being cheque received from onora hospitality ch no : 002301</i>	Bank Receipt	BR-2	2,97,000.00	
6-Mar-20	By Expert Security Services <i>Being cheque issued to expert security services towards bill no :ESS/101/2020 ch no : 000972</i>	Bank Payment	BP-1		11,872.00
	To Sonata Software Ltd <i>Being amt received from Sonata software</i>	Bank Receipt	BR-1	18,88,996.00	
7-Mar-20	To JMK GEC Realtors P Ltd <i>Being cheque received from JRPL ch no:000632</i>	Bank Receipt	BR-1	22,00,000.00	
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued towards ECS for the month of March -2020 ch no:000970</i>	Bank Payment	BP-1		25,77,014.00
12-Mar-20	To Rajesh J Kadakia <i>Being cheque received from Sharad J kadakia ch no:000893</i>	Bank Receipt	BR-1	12,88,507.00	
	By JMK GEC Realtors P Ltd <i>Being cheque issued to JRPL towards funds transfer ch no:000973</i>	Bank Payment	BP-1		27,00,000.00
	By Repair & Maint -Justa Hotels <i>Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03 -2020 ch no : 000974</i>	Bank Payment	BP-2		1,336.00
	By Withdrawals – Personal Expenses – SJK <i>Being cheque issued to Anarkali travels Pvt ltd towards cancellation chagres for all tickets booked against ch no:000976</i>	Bank Payment	BP-3		20,801.00
16-Mar-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:000975</i>	Bank Payment	BP-1		4,78,236.00
18-Mar-20	By Withdrawals – Personal Expenses – SJK <i>Bieng cheque issued to Navkettan lockers towards locker rent against ch no:000978</i>	Bank Payment	BP-1		8,250.00
	Carried Over			1,94,63,893.01	1,94,47,523.00

continued ...

Sharad J Kadakia

Kotak Mahindra Bank A/c No 2611483678 Book : 1-Jan-20 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,63,893.01	1,94,47,523.00
20-Mar-20	To GV Discovery Centers Pvt Ltd	Bank Receipt	BR-1	9,00,000.00	
31-Mar-20	To Interest on Sb-Kotak	Bank Receipt	BR-1	14,296.00	
	<i>BEing amt received towards interest on SB for the period 01-01-2020 to 31-03-2020</i>				
	By TDS - Kotak	Bank Payment	BP-1		4,460.00
	<i>BEing TDS for the period 31-03-2020 to 31-03-2020</i>				
				2,03,78,189.01	1,94,51,983.00
By	Closing Balance				9,26,206.01
				2,03,78,189.01	2,03,78,189.01

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

Management Supervision Charges
Ledger Account

1-Jan-20 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:255 for the month of jan-2020</i>	Purchase	28	22,739.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>	Purchase	29	4,025.00	
29-Feb-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29/2/2020</i>	Purchase	32	22,739.00	
	To Modi Properties Pvt Ltd <i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2/2020</i>	Purchase	33	4,025.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>	Purchase	35	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>	Purchase	36	4,025.00	
				80,292.00	
By	Closing Balance				80,292.00
				80,292.00	80,292.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Modi Properties & Investements P Ltd

Ledger Account

1-Jan-20 to 31-Mar-20

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				2,334.00
	To Closing Balance			2,334.00	
				2,334.00	2,334.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Modi Properties Pvt Ltd**

Ledger Account

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

1-Jan-20 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				31,582.00
3-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:234 & 236 ch no:000950</i>		BP-1	31,582.00	
31-Jan-20	By Management Supervision Charges Purchase <i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>		28		26,832.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>		29		4,750.00
1-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being management supervision charges against bill nos:257 , 255 ch no : 000959</i>		BP-2	31,582.00	
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>		32		26,832.00
	By Management Supervision Charges Purchase <i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>		33		4,750.00
1-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to mppl towards bill no : 277,279 (axis) ch no:000971</i>		BP-2	31,582.00	
31-Mar-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>		35		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>		36		4,750.00
	By Advertisment Exp @ 18% Purchase <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>		37		9,326.00
				94,746.00	1,35,654.00
				40,908.00	
				1,35,654.00	1,35,654.00
To	Closing Balance				

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Onora Hospitality Pvt Ltd**

Ledger Account

#5-4-187/5/11, 15,16,17,18 & 19

Karbala Maidan

Necklace Road, Secunderabad

1-Jan-20 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			1,38,685.40	
31-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from onora hospitality pvt ltd ch no : 002299</i>	Bank Receipt	BR-1		2,97,000.00
	To Rental Services <i>Being rent for the month of Jan-2020</i>	Sales	SJK/031/2019-20	3,24,500.00	
	By Tds - Onora <i>Being tds recoverable</i>	Journal	JV-2		27,500.00
29-Feb-20	To Rental Services <i>Being rent for the month of feb 2020</i>	Sales	SJK/034/2019-20	3,24,500.00	
	By Tds - Onora <i>r</i>	Journal	JV-2		27,500.00
1-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from onora hospitality ch no : 002311</i>	Bank Receipt	BR-1		65,500.00
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque received from onora hospitality ch no : 002301</i>	Bank Receipt	BR-2		2,97,000.00
				7,87,685.40	7,14,500.00
	By Closing Balance				73,185.40
				7,87,685.40	7,87,685.40

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

Plumbing & Sanitary @5%
Ledger Account

1-Jan-20 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	48.00	
				48.00	
	By Closing Balance				48.00
				48.00	48.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Printing & Stationery**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	216.00	
				216.00	
	By Closing Balance				216.00
				216.00	216.00

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

Profit & Loss A/c
Ledger Account

1-Jan-20 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			1,06,74,917.19	
	By Closing Balance				1,06,74,917.19
				1,06,74,917.19	1,06,74,917.19

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

Rajesh J Kadakia
Ledger Account

1-Jan-20 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			17,76,053.74	
1-Jan-20	To Repairs & Maintenance Greens Towers Journal <i>Being reimbursement of alum ladder vide bill.no.411 dated : 31-12-19</i>		JV-1	94,000.00	
10-Jan-20	To Kotak Escrow A/c No 2611487294 Bank Payment <i>BEing amt transfer towards ECS for the month of jan 2020</i>		BP-1	12,88,507.00	
13-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from rajesh j kadakia ch no : 000990</i>		BR-1		12,88,507.00
7-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak mahindra bank ltd towards Loan EMI for the month of feb 2020 ch no:000961</i>		BP-1	12,88,507.00	
21-Feb-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being chequeu received from RJK against ch no:000996</i>		BR-1		12,88,507.00
7-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued towards ECS for the month of March -2020 ch no:000970</i>		BP-1	12,88,507.00	
12-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being cheque received from Sharad J kadakia ch no:000893</i>		BR-1		12,88,507.00
				57,35,574.74	38,65,521.00
By	Closing Balance				18,70,053.74
				57,35,574.74	57,35,574.74

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

Rasiklal S Mody
Ledger Account

1-Jan-20 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				7,78,356.00
21-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to rasiklal S mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000956</i>		BP-2	28,356.00	
31-Mar-20	By Interest on Unsecured Loans Journal <i>Being interest for Q4</i>		JV-8		28,048.00
				28,356.00	8,06,404.00
	To Closing Balance			7,78,048.00	
				8,06,404.00	8,06,404.00

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

Registration & Misc Charges @ 18%
Ledger Account

1-Jan-20 to 31-Mar-20

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	To Summit Sales LLP Logistics <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>	Purchase	34	300.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

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

Rental Services
Ledger Account

1-Jan-20 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	SJK/029/2019-20		23,78,856.00
	By Sonata Software Ltd <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>	Sales	SJK/030/2019-20		31,502.00
31-Jan-20	By Onora Hospitality Pvt Ltd <i>Being rent for the month of Jan-2020</i>	Sales	SJK/031/2019-20		2,75,000.00
1-Feb-20	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>	Sales	SJK/032/2019-20		23,78,856.00
	By Sonata Software Ltd <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>	Sales	SJK/033/2019-20		31,502.00
29-Feb-20	By Onora Hospitality Pvt Ltd <i>Being rent for the month of feb 2020</i>	Sales	SJK/034/2019-20		2,75,000.00
2-Mar-20	By Sonata Software Ltd <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>	Sales	SJK/035/2019-20		23,78,856.00
	By Sonata Software Ltd <i>Being rent of sonata software green towers villa for the month of march 2020</i>	Sales	SJK/036/2019-20		31,502.00
					77,81,074.00
To	Closing Balance			77,81,074.00	
				77,81,074.00	77,81,074.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd

Ledger Account

1-Jan-20 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Repair & Maint Greens Towers @ 18%**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To Aluminium Centre P Ltd <i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>	Purchase	27	1,88,000.00	
				1,88,000.00	
	By Closing Balance				1,88,000.00
				1,88,000.00	1,88,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Repair & Maint -Justa Hotels**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03 -2020 ch no : 000974</i>	Bank Payment	BP-2	1,336.00	
				1,336.00	
By	Closing Balance				1,336.00
				1,336.00	1,336.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Repairs & Maintenance Greens Towers**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Rajesh J Kadakia <i>Being reimbursement of alum ladder vide bill.no.411 dated : 31-12-19</i>	Journal	JV-1		94,000.00
					94,000.00
	To Closing Balance			94,000.00	
				94,000.00	94,000.00

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

Rounding Off
Ledger Account

1-Jan-20 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Rental Services <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	SJK/029/2019-20	0.08	
	To Rental Services <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>	Sales	SJK/030/2019-20	0.36	
31-Jan-20	By Management Supervision Charges <i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>	Purchase	28		0.02
	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>	Purchase	29	0.50	
	To Ajay Mehta <i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>	Purchase	30	0.24	
1-Feb-20	To Rental Services <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>	Sales	SJK/032/2019-20	0.08	
	To Rental Services <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>	Sales	SJK/033/2019-20	0.36	
21-Feb-20	By Chemicals @ 18 % <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31		0.40
29-Feb-20	By Management Supervision Charges <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>	Purchase	32		0.02
	To Modi Properties Pvt Ltd <i>BEing on management supervision chagres for the month of Feb 2020 billn o:279, dt29/2 /2020</i>	Purchase	33	0.50	
2-Mar-20	To Rental Services <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>	Sales	SJK/035/2019-20	0.08	
	To Rental Services <i>Being rent of sonata software green towers villa for the month of march 2020</i>	Sales	SJK/036/2019-20	0.36	
31-Mar-20	By Management Supervision Charges <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>	Purchase	35		0.02
Carried Over				2.56	0.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.56	0.46
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of march 20 against bill no:302, dt:31/3/20</i>	Purchase	36	0.50	
	By Advertisement Exp @ 18% <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>	Purchase	37		0.49
	By Chemicals @ 18 % <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38		0.30
	By Chemicals @ 18 % <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39		0.40
				3.06	1.65
	By Closing Balance				1.41
				3.06	3.06

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SDNMJK Realty PVT Ltd

Ledger Account

1-Jan-20 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

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

Security Charges
Ledger Account

1-Jan-20 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To Expert Security Services <i>Being on security chagres for the month of Jan 2020BILL NO:ESS/87/20, dt:31/1/2020</i>	Journal	JV-1	13,040.00	
7-Mar-20	To Expert Security Services <i>Being security charges for the month of feb - 2020 vide bill no : ESS/101/20 dated : 01-03 -2020</i>	Journal	JV-1	11,872.00	
31-Mar-20	To Expert Security Services <i>Being on security chagres for the month of March 20 against bill no:ESS/115/20, dt:01 -04-2020</i>	Journal	JV-1	11,872.00	
				36,784.00	
By	Closing Balance				36,784.00
				36,784.00	36,784.00

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

Service Tax
Ledger Account

1-Jan-20 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				1,86,171.82
	To Closing Balance			1,86,171.82	
				1,86,171.82	1,86,171.82

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

SGST
Ledger Account

1-Jan-20 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				2,78,593.51
1-Jan-20	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		SJK/029/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>		SJK/030/2019-20		2,835.18
8-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of dec -2019 against ch no:000951</i>		BP-1	2,75,723.00	
11-Jan-20	To Aluminium Centre P Ltd Purchase <i>Being purchase of alum ladder vide bill.no. 411 dated:31/12/19</i>		27	16,920.00	
31-Jan-20	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill nos:255 for the month of jan -2020</i>		28	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill nos:257 the month of jan-2020</i>		29	362.25	
	To Ajay Mehta Purchase <i>Being on IT representation fees for AY:2019 -20 against bill no:240, dt:10/12/19</i>		30	574.38	
	By Onora Hospitality Pvt Ltd Sales <i>Being rent for the month of Jan-2020</i>		SJK/031/2019-20		24,750.00
1-Feb-20	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>		SJK/032/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>		SJK/033/2019-20		2,835.18
14-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 against ch no:000965</i>		BP-1	2,21,779.00	
21-Feb-20	To Summit Sales LLP Purchase <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>		31	155.70	
29-Feb-20	By Onora Hospitality Pvt Ltd Sales <i>Being rent for the month of feb 2020</i>		SJK/034/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Feb 2020 bill no:277, dt:29 /2/2020</i>		32	2,046.51	
Carried Over				5,19,607.35	7,61,957.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,607.35	7,61,957.95
29-Feb-20	To Modi Properties Pvt Ltd <i>BEing on management supervison chagres for the month of Feb 2020 billn o:279, dt29/2/2020</i>	Purchase	33	362.25	
2-Mar-20	By Sonata Software Ltd <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>	Sales	SJK/035/2019-20		2,14,097.04
	By Sonata Software Ltd <i>Being rent of sonata software green towers villa for the month of march 2020</i>	Sales	SJK/036/2019-20		2,835.18
6-Mar-20	To Summit Sales LLP Logistics <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>	Purchase	34	27.00	
16-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:000975</i>	Bank Payment	BP-1	2,39,118.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of march 20 against billn o:300, dt:31-03-2020</i>	Purchase	35	2,046.51	
	To Modi Properties Pvt Ltd <i>Being on management supervison charges for the month of march 20 against bill no:302, dt:31/3/20</i>	Purchase	36	362.25	
	To Modi Properties Pvt Ltd <i>Being reimbursement of administration charges to T Suryanarayana for the month of Feb-2020</i>	Purchase	37	711.34	
	To Summit Sales LLP <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38	118.65	
	To Summit Sales LLP <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39	155.70	
				7,62,509.05	9,78,890.17
	To Closing Balance			2,16,381.12	
				9,78,890.17	9,78,890.17

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sharad Kadakia Capital Account**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				19,31,08,268.40
31-Mar-20	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-16	1,07,74,324.00	
				1,07,74,324.00	19,31,08,268.40
	To Closing Balance			18,23,33,944.40	
				19,31,08,268.40	19,31,08,268.40

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(B-1)**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			6,02,576.00	
	By Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex (B-3)**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			5,24,267.00	
	By Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SM Modi Com. Complex(C-1,C-2)**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			11,25,943.00	
	By Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

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

SM Modi Complex Rennovation
Ledger Account

1-Jan-20 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			91,26,708.00	
	By Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

Sharad J Kadakia

5-2-223

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

Ledger Account

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

1-Jan-20 to 31-Mar-20

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			2,52,451.35	
1-Jan-20	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		SJK/029/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being rent of sonata software- green towers Villa for the month of Jan-2020</i>		SJK/030/2019-20	37,172.00	
9-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from sonata software ltd</i>		BR-1		1,06,923.68
10-Jan-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from sonata software ltd</i>		BR-1		18,88,996.00
31-Jan-20	By Tds Receivable Sonata Software Journal		JV-3		9,55,225.00
1-Feb-20	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of feb 2020</i>		SJK/032/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being rent of sonata software- green towers Villa for the month of feb 2020</i>		SJK/033/2019-20	37,172.00	
4-Feb-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from sonata software ltd</i>		BR-1		18,88,996.00
29-Feb-20	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for Feb 20</i>		JV-3		9,55,225.00
2-Mar-20	To Rental Services Sales <i>Being rent of sonata software ltd green towers main building for the month of march 2020</i>		SJK/035/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being rent of sonata software green towers villa for the month of march 2020</i>		SJK/036/2019-20	37,172.00	
6-Mar-20	By Kotak Mahindra Bank A/c No 2611483678 Bank Receipt <i>Being amt received from Sonata software</i>		BR-1		18,88,996.00
31-Mar-20	By Tds Receivable Sonata Software Journal <i>Being TDS receivable for March 20</i>		JV-13		9,55,225.00
				87,85,117.35	86,39,586.68
By	Closing Balance				1,45,530.67
				87,85,117.35	87,85,117.35

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

Subodh.K.Desai HUF
Ledger Account

1-Jan-20 to 31-Mar-20

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

Summit Sales LLP
Ledger Account

5-4-187/3 & 4 , II Floor , Soham Mansion M G Road

1-Jan-20 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By Chemicals @ 18 % <i>Being purchase of chemicals vide bill no : 9344A dated : 31-01-2020, po no:64048, dt:17/12/19</i>	Purchase	31		2,041.00
	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to summit sales llp towards purchase of chemicals vide bill no : 9344A dated : 31-01-2020 po no:64048, dt:17/12/19</i>		BP-1	2,041.00	
31-Mar-20	By Chemicals @ 18 % <i>Being on purchase of chemicals, plumbing material against bill no:10921B, dt:17/3/20</i>	Purchase	38		1,806.00
	By Chemicals @ 18 % <i>Being on purchase of chemicals against bil no: 9412B</i>	Purchase	39		2,041.00
				2,041.00	5,888.00
				3,847.00	
				5,888.00	5,888.00
To	Closing Balance				

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Summit Sales LLP Logistics**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	By Registration & Misc Charges @ 18% Purchase <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1175/19-20 dated : 04-03-2020</i>		34		354.00
					354.00
To	Closing Balance			354.00	
				354.00	354.00

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

Swati Sharad Kumar Kadakia A/c No 00211010002136 Book

1-Jan-20 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			36,053.83	
By	Closing Balance				36,053.83
				36,053.83	36,053.83

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

TDS-Hdfc Bank
Ledger Account

1-Jan-20 to 31-Mar-20

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				668.93
31-Mar-20 To	Interest on S.B HDFC <i>Being as per 26 AS</i>	Journal	JV-15	668.93	
				668.93	668.93

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

TDS JMKGEC
Ledger Account

1-Jan-20 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				13,92,300.00
31-Mar-20	To JRPL CCD Account <i>Being tds recoverable on interest</i>	Journal	JV-11	13,92,300.00	
				13,92,300.00	13,92,300.00

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

TDS - Kotak
Ledger Account

1-Jan-20 to 31-Mar-20

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				4,460.00
31-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>BEing TDS for the period 31-03-2020 to 31-03-2020</i>		BP-1	4,460.00	
				4,460.00	4,460.00

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

Tds - Onora
Ledger Account

1-Jan-20 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				55,000.00
31-Jan-20	To Onora Hospitality Pvt Ltd <i>Being tds recoverable</i>	Journal	JV-2	27,500.00	
29-Feb-20	To Onora Hospitality Pvt Ltd <i>r</i>	Journal	JV-2	27,500.00	
				55,000.00	55,000.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Tds Receivable Sonata Software**

Ledger Account

1-Jan-20 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			79,08,649.00	
31-Jan-20	To Sonata Software Ltd	Journal	JV-3	9,55,225.00	
29-Feb-20	To Sonata Software Ltd <i>Being TDS receivable for Feb 20</i>	Journal	JV-3	9,55,225.00	
31-Mar-20	To Sonata Software Ltd <i>Being TDS receivable for March 20</i>	Journal	JV-13	9,55,225.00	
	By Sharad Kadakia Capital Account <i>Being transferred</i>	Journal	JV-16		1,07,74,324.00
				1,07,74,324.00	1,07,74,324.00

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

Tds - Yes Bank
Ledger Account

1-Jan-20 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				880.15
31-Mar-20	To Interest on Yes Bank SB Accofunt <i>Being as per 26AS</i>	Journal	JV-12	880.15	
				880.15	880.15

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

Urvish R Mody
Ledger Account

1-Jan-20 to 31-Mar-20

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				10,25,205.00
21-Jan-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Urvish R mody towards interest from 01-10-2019 to 30-12 -2019 against ch no:000957</i>		BP-1	25,205.00	
31-Mar-20	By Interest on Unsecured Loans Journal <i>Being interest for Q4</i>		JV-9		24,932.00
				25,205.00	10,50,137.00
	To Closing Balance			10,24,932.00	
				10,50,137.00	10,50,137.00

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Vinay Chary Happey Card Account

Ledger Account

1-Jan-20 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				246.00
31-Mar-20 To	Bad Debits Written Off <i>Being balance written off</i>	Journal	JV-4	246.00	
				246.00	246.00

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

Vinod.K.Desai HUF
Ledger Account

1-Jan-20 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

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

Withdrawals – Personal Expenses – SJK
Ledger Account

1-Jan-20 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				39,572.00
1-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to airtel towards telephone bill for the month of jan- 2020 personal expenses ch no : 000960</i>		BP-3	5,341.00	
8-Feb-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being chque issued to anarkali travels towards flight booking ch no:000963</i>		BP-1	5,180.00	
12-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Being cheque issued to Anarkali travels Pvt ltd towards cancellation chagres for all tickets booked against ch no:000976</i>		BP-3	20,801.00	
18-Mar-20	To Kotak Mahindra Bank A/c No 2611483678 Bank Payment <i>Bieng cheque issued to Navkettan lockers towards locker rent against ch no:000978</i>		BP-1	8,250.00	
				39,572.00	39,572.00

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

Yes Bank-009790400007362 (NRO) Book

1-Jan-20 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			70,118.27	
24-Jan-20	To Interest on Yes Bank SB Accofunt <i>Being on yes bank int on SB a/c</i>	Bank Receipt	BR-1	1,940.85	
	By Kotak Mahindra Bank A/c No 2611483678 <i>Being amt transfer</i>	Contra	CON-1		72,059.12
				72,059.12	72,059.12