

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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1-Apr-20 to 31-Mar-21

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Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,881.19	
30-Jun-20	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10008	338.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10035		105.46
30-Sep-20	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10022	319.00	
	By OTH-TDS HDFC Bank <i>Being Tax deducted</i>	Payment	PAY/10071		99.53
31-Dec-20	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10042	320.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10118		99.84
				46,858.19	304.83
	By Closing Balance				46,553.36
				46,858.19	46,858.19

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards KMBL ECS for the month of Apr 2020 against ch no:001040</i>		CON/10001	25,77,014.00	
24-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of May 2020 against ch no:001042</i>		CON/10002	25,77,014.00	
24-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of June 2020 against ch no:001066</i>		CON/10003	25,77,014.00	
	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of July 2020 against ch no:001067</i>		CON/10004	25,77,014.00	
10-Aug-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Aug-20</i>		PAY/10055		26,53,902.00
14-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of Aug 2020 against ch no:001069</i>		CON/10006	25,77,014.00	
10-Sep-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Sep-20</i>		PAY/10067		26,53,902.00
10-Oct-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Oct-20</i>		PAY/10075		26,53,902.00
30-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177</i>		CON/10008	26,53,902.00	
10-Nov-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Nov-20</i>		PAY/10091		26,53,902.00
12-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of Oct-2020 against ch no:001077</i>		CON/10009	26,53,902.00	
10-Dec-20	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Dec-20</i>		PAY/10110		26,53,902.00
12-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101</i>		CON/10010	26,53,902.00	
				2,08,46,776.00	1,32,69,510.00
By	Closing Balance				75,77,266.00
				2,08,46,776.00	2,08,46,776.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-20 to 31-Dec-20

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,26,206.01	
1-Apr-20	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards security for the month of march 2020</i>		PAY/10001		11,872.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas services towards housekeeping against ch no:000980</i>		PAY/10002		6,974.00
2-May-20	By GST Payable Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981</i>		PAY/10003		4,28,992.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of march 2020 against chno:000982</i>		PAY/10004		31,582.00
5-May-20	To Income Tax Refund Receipt <i>Being amt received from ECSICR towards income tax refund for the AY 2019-20</i>		REC/10001	27,37,310.00	
9-May-20	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorund floor against ch no:000983</i>		PAY/10005		2,88,538.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4(A) first floor against ch no:001016</i>		PAY/10006		2,18,376.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/B second floor against ch no:001015</i>		PAY/10007		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/C third floor against ch no:001017</i>		PAY/10008		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D fourth floor against ch no:001012</i>		PAY/10009		2,06,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 guest house against ch no:001019</i>		PAY/10010		2,077.00
Carried Over				36,63,516.01	16,00,898.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,63,516.01	16,00,898.00
9-May-20	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 guest house against ch no:001020</i>		PAY/10011		2,078.00
11-May-20	By SP-Expert Security Services Payment <i>Being cheque issued to expert security services for the month of april - 2020 ch no : 001021</i>		PAY/10012		11,872.00
19-May-20	By USL-Kokila R Mody Payment <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001023</i>		PAY/10013		28,048.00
	By USL-Urvish R Mody Payment <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001022</i>		PAY/10014		24,932.00
	By USL-Raskilal S Mody Payment <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001024</i>		PAY/10015		28,048.00
20-May-20	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity usc no :100133754 ch no : 001025</i>		PAY/10016		7,819.00
	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to Rajesh J kadakia towards reimbursement of Electricity chagres against ch no:001026</i>		PAY/10017		1,88,572.00
22-May-20	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001028</i>		PAY/10018		9,00,000.00
28-May-20	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity ch no : 001029</i>		PAY/10019		31,987.00
29-May-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020</i>		PAY/10020		26,832.00
30-May-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039</i>		PAY/10021		3,19,882.00
1-Jun-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to kokila Ben J kadakia towards personal exp for the month of Apr 20 & may 20</i>		PAY/10022		30,000.00
4-Jun-20	To CUST-Sonata Software Ltd Receipt <i>Being amount received towards rent</i>		REC/10002	14,16,748.35	
5-Jun-20	By SP-Expert Security Services Payment <i>Being cheque issued to expert security services towards bill no :ESS/26/20 dated : 1 -6-2020 ch no : 001035</i>		PAY/10023		11,872.00
	Carried Over			50,80,264.36	32,12,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,80,264.36	32,12,840.00
5-Jun-20	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL against ch no:001036</i>		PAY/10024		7,00,000.00
8-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management and supervision charges for the month of may - 2020 vide bill no : SAL /100032 ch no : 001032</i>		PAY/10025		26,832.00
	By SP-Shreyas Services Payment <i>Being cheque issued to shreyas services towards house keeping charges for the month of may - 2020 dated : 31-05-2020 ch no : 001034</i>		PAY/10026		9,099.00
13-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards administration charges against bil nos:285, 10036,10038 &10039 and ch no:001037</i>		PAY/10028		36,370.00
20-Jun-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020</i>		PAY/10029		3,688.00
23-Jun-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer ch no:000660</i>		REC/10003	22,00,000.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards KMBL ECS for the month of Apr 2020 against ch no:001040</i>		CON/10001		25,77,014.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursemtn of ECS for the month of Apr 2020 ch no:000948</i>		REC/10004	12,88,507.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to jmkgec realtors pvt ltd ch no : 001041</i>		PAY/10030		13,00,000.00
24-Jun-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10005	14,16,748.35	
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of may 2020 ch no:000949</i>		REC/10006	12,88,507.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of May 2020 against ch no:001042</i>		CON/10002		25,77,014.00
26-Jun-20	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001044</i>		PAY/10031		4,00,000.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to vasanti constructions & developers towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:001045</i>		PAY/10032		4,450.00
	Carried Over			1,12,74,026.71	1,08,47,307.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,74,026.71	1,08,47,307.00
30-Jun-20	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-04-2020 to 30-06-2020</i>		REC/10007	16,014.00	
	By OTH-TDS on SB Kotak Payment <i>Being in TDS on SB interest for the period 30-06-2020 to 30-06-2020</i>		PAY/10033		4,996.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043</i>		PAY/10034		3,21,304.00
3-Jul-20	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards rembursement of electricity charges @50 % of amount=72563 against ch no:001063</i>		PAY/10036		36,282.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security charges for the month of June 2020ch no : 001047</i>		PAY/10037		11,872.00
	By SP-Shreyas Services Payment <i>Being cheque issued to SHreyas services towards houskeeping charges for the month of June 2020 against bill no:167,dt:30-6-20 ch no :001046</i>		PAY/10038		9,759.00
8-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 ch no:001061</i>		PAY/10039		3,688.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of JUne 2020 against billn o:10051, dt:30/6/20 & ch no:001062</i>		PAY/10040		22,754.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received sjk against ch no:000553</i>		REC/10009	50,000.00	
	By OIE- Fire Insurance Payment <i>Being cheque issued to future generlia insurance company ltd towards renewal of insurance policy- standard fire and special perils policy against ch no:001064</i>		PAY/10041		46,323.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards 50 % reimbursement of fire insurance 46,323 ch no:001064</i>		REC/10010	23,161.00	
	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity ch no : 001048</i>		PAY/10042		72,030.00
10-Jul-20	To Rajesh Jayanthilal Kadakia Receipt		REC/10011	36,015.00	
15-Jul-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:001049</i>		PAY/10043		3,15,552.00
	Carried Over			1,13,99,216.71	1,16,91,867.00

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,99,216.71	1,16,91,867.00
15-Jul-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL ch no:000665</i>		REC/10012	4,00,000.00	
17-Jul-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10013	28,33,496.79	
24-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 & ch no:001065</i>		PAY/10044		3,688.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being amt received from RJK towards reimbursement of ECS for the month of June & July 2020 against ch no:001066</i>		REC/10014	25,77,014.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of june 2020 against ch no:001066</i>		CON/10003		25,77,014.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of july 2020 against ch no:001067</i>		CON/10004		25,77,014.00
	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001050</i>		PAY/10045		50,000.00
30-Jul-20	To SP-DHARMISHTA G PATEL Receipt <i>Being cheque received from dharmista G patel ch no : 000149</i>		REC/10015	25,00,000.00	
31-Jul-20	By Cash Contra <i>BEing cheque encased ch no:001055</i>		CON/10005		15,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000667</i>		REC/10016	2,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001056</i>		PAY/10046		23,00,000.00
1-Aug-20	By USL-Kokila R Mody Payment <i>Being cheque issued to kokila r mody towards interest for the period of 1-4-2020 to 30-6-2020 ch no : 001057</i>		PAY/10047		22,438.00
7-Aug-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 ch no:001161</i>		PAY/10048		3,686.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of JULy 2020 against ch no:001162 & bill no:10081</i>		PAY/10049		22,754.00
	By SP-Expert Security Services Payment <i>Being on security chagres for the month of July 2020 against bill no:ESS/55/20, DT:1-8 -20 & ch no:001163</i>		PAY/10050		12,465.00
	Carried Over			1,99,09,727.50	1,92,75,926.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,09,727.50	1,92,75,926.00
7-Aug-20	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of July 2020 against bill no:190 & ch no:001164</i>		PAY/10051		10,596.00
	By USL-Urvish R Mody Payment <i>Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001165</i>		PAY/10052		24,932.00
	By USL-Raskilal S Mody Payment <i>Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001166</i>		PAY/10053		22,438.00
10-Aug-20	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001051</i>		PAY/10054		50,000.00
12-Aug-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10017	14,16,748.17	
14-Aug-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to logistics towards po service charges for july 2020 bill no:10375, dt:10-08-2020 & ch no:001068</i>		PAY/10056		149.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being amt received from RJK towards reimbursement of ECS for the month of aug 20 against ch no:001068</i>		REC/10018	12,88,507.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of aug 2020 against ch no:001069</i>		CON/10006		25,77,014.00
17-Aug-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058</i>		PAY/10057		3,21,928.00
24-Aug-20	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001052</i>		PAY/10058		50,000.00
31-Aug-20	By Cash Contra <i>Being cash withdrawn ch no:001167</i>		CON/10007		32,000.00
1-Sep-20	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL from Madhusudhan salary towards loan amt deduction against ch no:000560</i>		REC/10019	15,000.00	
2-Sep-20	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards reimbursement of Electricity charges total amt= @72030 against ch no:001168</i>		PAY/10060		36,015.00
	By SP-Shreyas Services Payment <i>Being cheque issued to shreyas services on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020 ch no :001059</i>		PAY/10061		9,742.00
	Carried Over			2,26,29,982.67	2,24,10,740.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,29,982.67	2,24,10,740.00
3-Sep-20	By SP-Expert Security Services Payment <i>Being on security chagres for the month of July 2020 against bill no:ESS/70/20, DT:1-9-20 & ch no:001060</i>		PAY/10062		12,465.00
7-Sep-20	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001053</i>		PAY/10063		50,000.00
8-Sep-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of aug-20 against bill no:10108, dt:31/8/20 & ch no:001169</i>		PAY/10064		26,832.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10020	14,16,748.17	
10-Sep-20	By OIE-Donation Payment <i>Being cheque issued to The haematology foundation towards donation against ch no:001170</i>		PAY/10065		5,50,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to Logistics towards PO service chagres for the month of Aug 2020 against bill no:10453, dt:31/8/2020 & ch no:001171</i>		PAY/10066		31.00
14-Sep-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172</i>		PAY/10068		3,21,282.00
21-Sep-20	By EMP-Manumolla Madhusudhan Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001054</i>		PAY/10069		50,000.00
30-Sep-20	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-07-20 to 30-09-20</i>		REC/10021	9,743.00	
	By OTH-TDS on SB Kotak Payment <i>Being in TDS on SB interest for the period 30-09-20 to 30-09-20</i>		PAY/10070		3,040.00
1-Oct-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-2020 against ch no:001173</i>		PAY/10072		26,832.00
7-Oct-20	By SP-Expert Security Services Payment <i>Chq no: 001070 Being Chq issued to Expert security services towards on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020</i>		PAY/10073		12,465.00
	By SP-Shreyas Services Payment <i>Chq no: 001071 Being chq issued to Shreyas services towards on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020</i>		PAY/10074		11,663.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque issued to m madhusudhan towards loan ch no : 000638</i>		REC/10023	7,500.00	
	Carried Over			2,40,63,973.84	2,34,75,350.00

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,63,973.84	2,34,75,350.00
12-Oct-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001072</i>		PAY/10076		5,00,000.00
14-Oct-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received towards rent</i>		REC/10024	14,16,748.23	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ILA MEHTA towards rent for the month of aug 20 & sep -20 against ch no:001076</i>		PAY/10077		22,500.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075</i>		PAY/10078		3,21,300.00
16-Oct-20	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to rajesh j kadakia towards reimbursement of electricity charges of 50% against ch no:001074</i>		PAY/10079		71,999.00
27-Oct-20	By USL-Kokila R Mody Payment <i>Being cheque issued to kokila r mody towards interest for the period of 1-7-2020 to 30-09-2020 against ch no:001174</i>		PAY/10080		22,685.00
	By USL-Urvish R Mody Payment <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001175</i>		PAY/10081		25,205.00
	By USL-Raskilal S Mody Payment <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001176</i>		PAY/10082		22,685.00
30-Oct-20	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque issued to rajesh j kadakia towards reimbursement of ecs for the month of Sep-2020</i>		REC/10025	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177</i>		CON/10008		26,53,902.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPI against ch no:000804</i>		REC/10026	4,00,000.00	
1-Nov-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Oct-2020 against ch no:001178</i>		PAY/10084		11,250.00
2-Nov-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPI against ch no:000809</i>		REC/10027	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001179</i>		PAY/10085		10,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001180</i>		PAY/10086		10,00,000.00
	Carried Over			2,92,07,673.07	2,91,26,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,07,673.07	2,91,26,876.00
3-Nov-20	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan payment on your behalf ch no:000806</i>		REC/10028	7,500.00	
5-Nov-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10132, dt:29/10/2020 & ch no:001181</i>		PAY/10087		26,832.00
6-Nov-20	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards security chagres for the month of October 2020 against bill no:ESS /102/2020, dt:1/11/2020 & ch no:001182</i>		PAY/10088		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:236, dt:31 /10/2020</i>		PAY/10089		10,525.00
9-Nov-20	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SSLLP against ch no:001184</i>		PAY/10090		9,200.00
12-Nov-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software</i>		REC/10029	23,61,246.17	
	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards reimbursement of electricity chrges against ch no:001185</i>		PAY/10092		35,943.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of Oct -2020</i>		REC/10030	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of Oct-2020 against ch no:001077</i>		CON/10009		26,53,902.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078</i>		PAY/10093		4,28,378.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPI against ch no:000813</i>		REC/10031	25,00,000.00	
13-Nov-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds transfer against chq no: 001081</i>		PAY/10094		20,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GVDC towards funds transfer against chq no: 001082</i>		PAY/10095		10,00,000.00
27-Nov-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to Logistics towards EC Expenses of Green Towers against billn o:SSLOG/1175/19-20, dt:4-03-2020 & ch no:001083</i>		PAY/10096		354.00
	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SSLLP against bill no:13847A, dt:29-10-2020 & ch no:001084</i>		PAY/10097		1,820.00
	Carried Over			3,54,03,370.24	3,53,06,295.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,03,370.24	3,53,06,295.00
27-Nov-20	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to SVR pumps & Allied towards repairing of pumps 5HP motors & 1.5HP motors against ch no:001085</i>		PAY/10098		4,495.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to Satish electrical works towards repairing of Pump 1 HP motors against bill no:2974 ch no:001086</i>		PAY/10099		594.00
28-Nov-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL against ch no:000818</i>		REC/10032	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087</i>		PAY/10100		10,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds transfer against chq no: 001088</i>		PAY/10101		10,00,000.00
2-Dec-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2020 against ch no:001090</i>		PAY/10102		11,250.00
3-Dec-20	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Nov-2020 against bill no:252 & ch no:001091</i>		PAY/10103		12,278.00
4-Dec-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against ch no:001092</i>		PAY/10104		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 001093 Being chq issued to summit sales llp logistics towards service charges on Po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11.2020</i>		PAY/10105		382.00
	By OE-Electricity Supply Payment <i>Being chq issued to TSSPDCL towards electricity charges for the month of Nov ' 20 against Chq no: 001098</i>		PAY/10106		84,586.00
	By SP-Expert Security Services Payment <i>Being cheque issued to expert security towards security charges for the month of Nov-2020 against ch no:001095</i>		PAY/10107		12,465.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being cheque issued to MPPL towards green tower expenses from Apr-20 to Nov -20 against ch no:001096</i>		PAY/10108		1,12,926.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of electricity charges ch no:001228</i>		REC/10033	42,293.00	
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL against ch no:000826</i>		REC/10034	2,00,000.00	
	Carried Over			3,76,45,663.24	3,75,75,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,45,663.24	3,75,75,420.00
7-Dec-20	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimbursement for the month of Nov-2020</i>		REC/10035	7,500.00	
8-Dec-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000828</i>		REC/10036	5,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001099</i>		PAY/10109		5,00,000.00
10-Dec-20	To OIE-Donation Receipt <i>Being stale cheque reversed ch no:001170</i>		REC/10037	5,50,000.00	
11-Dec-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata towards rent</i>		REC/10038	20,02,338.61	
12-Dec-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100</i>		PAY/10111		4,28,862.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101</i>		CON/10010		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232</i>		REC/10039	13,26,951.00	
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000831</i>		REC/10040	10,00,000.00	
14-Dec-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer ch no:001102</i>		PAY/10112		6,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GV research Centers Pvt Ltd towards funds transfer against ch no:001103</i>		PAY/10113		4,00,000.00
18-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001104</i>		PAY/10114		2,458.00
25-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001105</i>		PAY/10115		2,458.00
28-Dec-20	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001106</i>		PAY/10116		8,00,000.00
31-Dec-20	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-10-20 to 31-12-2020</i>		REC/10041	10,666.00	
	By OTH-TDS on SB Kotak Payment <i>Being in TDS on SB interest for the period 31-12-2020 to 31-12-2020</i>		PAY/10117		3,328.00
	Carried Over			4,30,43,118.85	4,29,66,428.00

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,43,118.85	4,29,66,428.00
				4,30,43,118.85	4,29,66,428.00
By	Closing Balance				76,690.85
				4,30,43,118.85	4,30,43,118.85

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-Apr-20 to 31-Dec-20

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			36,053.83	
By	Closing Balance				36,053.83
				36,053.83	36,053.83

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,13,410.50	
9-Jun-20	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid towards SM complex power control system at SM complex transformor patts replacing, SFU union,</i>		PAY/10027		6,250.00
31-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>BEing cheque encased ch no:001055</i>		CON/10005	15,000.00	
31-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn ch no:001167</i>		CON/10007	32,000.00	
1-Sep-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cash paid towards purchase of Tab for Kokila Ben J kadakia</i>		PAY/10059		32,000.00
29-Oct-20	By OE-Misc. Expenses Payment <i>Bieng cash paid to sudharshan towards power problem at Justa hotel CT/PT line works</i>		PAY/10083		7,500.00
				7,60,410.50	45,750.00
By	Closing Balance				7,14,660.50
				7,60,410.50	7,60,410.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To CUST-Customer Suspense Account	Journal	JOU/10022	1.00	1.00
10-Jul-20	To CUST-Customer Suspense Account	Journal	JOU/10023	1.00	1.00
	Being on electricity chagres paid on your behalf ch no:000956				
				2.00	2.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Onora Hospitality Pvt Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			73,185.40	
By	Closing Balance				73,185.40
				73,185.40	73,185.40

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**CUST-Sonata Software Ltd**

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,45,530.67	
1-Apr-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>		SJK/001/2020-21	21,05,288.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>		SJK/002/2020-21	27,879.00	
2-May-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>		SJK/003/2020-21	21,05,288.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>		SJK/004/2020-21	27,879.00	
2-Jun-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78,856)</i>		SJK/005/2020-21	21,05,288.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)</i>		SJK/006/2020-21	27,879.00	
	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable from apr20 to june 20 @39.63%</i>		JOU/10013		21,49,257.00
4-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amount received towards rent</i>		REC/10002		14,16,748.35
24-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10005		14,16,748.35
1-Jul-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>		SJK/007/2020-21	21,05,288.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25 %)</i>		SJK/008/2020-21	27,878.00	
17-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10013		28,33,496.79
31-Jul-20	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable from jul-20 @39.63%</i>		JOU/10026		7,16,419.00
1-Aug-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>		SJK/009/2020-21	21,05,288.00	
Carried Over				1,07,83,485.67	85,32,669.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,83,485.67	85,32,669.49
1-Aug-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>		SJK/0010/2020-21	27,879.00	
12-Aug-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10017		14,16,748.17
31-Aug-20	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable from Aug-20 @39.63 %</i>		JOU/10032		7,16,419.00
1-Sep-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>		SJK/0011/2020-21	21,05,288.00	
	To REVENUE-Rental Services Sales <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>		SJK/0012/2020-21	27,879.00	
8-Sep-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10020		14,16,748.17
30-Sep-20	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable from Sep-20 @39.63 %</i>		JOU/10040		7,16,419.00
1-Oct-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856</i>		SJK/0013/2020-21	21,05,288.00	
	To REVENUE-Rental Services Sales <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>		SJK/0014/2020-21	27,879.00	
14-Oct-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received towards rent</i>		REC/10024		14,16,748.23
31-Oct-20	To REVENUE-Rental Services Sales <i>Beint difference rent for the month of Oct-20</i>		SJK/0015/2020-21	7,01,761.00	
	To REVENUE-Rental Services Sales <i>Being difference rent for the month of Oct-20</i>		SJK/0016/2020-21	9,294.00	
	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable from Oct-20 @39.63%</i>		JOU/10048		7,16,419.00
	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable from Oct-20 @39.63%</i>		JOU/10049		2,38,806.00
1-Nov-20	To REVENUE-Rental Services Sales <i>Being rent for the month of Nov-20</i>		SJK/0017/2020-21	28,07,050.00	
	To REVENUE-Rental Services Sales <i>Being villa rent for the month of Nov-20</i>		SJK/0018/2020-21	37,172.00	
	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable from Nov-20 @39.63 %</i>		JOU/10051		9,55,225.00
12-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata software</i>		REC/10029		23,61,246.17
1-Dec-20	To REVENUE-Rental Services Sales <i>Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-</i>		SJK/0019/2020-21	39,404.00	
	Carried Over			1,86,72,379.67	1,84,87,448.23

Sharad J Kadakia (20-21)

CUST-Sonata Software Ltd Ledger Account : 1-Apr-20 to 31-Dec-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,72,379.67	1,84,87,448.23
1-Dec-20	To REVENUE-Rental Services Sales <i>Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-</i>		SJK/0020/2020-21	29,75,474.00	
11-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from Sonata towards rent</i>		REC/10038		20,02,338.61
	By OTH-TDS Receivable Sonata Journal <i>Being TDS receivable from Dec-2020 @39.63%</i>		JOU/10058		10,12,539.00
				2,16,47,853.67	2,15,02,325.84
By	Closing Balance				1,45,527.83
				2,16,47,853.67	2,16,47,853.67

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)M G Road, Ranigunj
Secunderabad**EMP-Manumolla Madhusudhan**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001050</i>		PAY/10045	50,000.00	
10-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001051</i>		PAY/10054	50,000.00	
24-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001052</i>		PAY/10058	50,000.00	
1-Sep-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL from Madhusudhan salary towards loan amt deduction against ch no:000560</i>		REC/10019		15,000.00
7-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001053</i>		PAY/10063	50,000.00	
21-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to m madhusudhan towards loan ch no : 001054</i>		PAY/10069	50,000.00	
7-Oct-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque issued to m madhusudhan towards loan ch no : 000638</i>		REC/10023		7,500.00
3-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan payment on your behalf ch no:000806</i>		REC/10028		7,500.00
7-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Nov-2020</i>		REC/10035		7,500.00
				2,50,000.00	37,500.00
By	Closing Balance				2,12,500.00
				2,50,000.00	2,50,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Dec-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,907.00
	To Closing Balance			7,907.00	
				7,907.00	7,907.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-178/3/1

Ledger Account

1-Apr-20 to 31-Dec-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-178/3/2

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-20 to 31-Dec-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

FA-Green Towers 1-10-176, Begumpet

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

FA-Green Towers -Renovation

Ledger Account

1-Apr-20 to 31-Dec-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,72,543.50	
By	Closing Balance				7,72,543.50
				<u>7,72,543.50</u>	<u>7,72,543.50</u>

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-SM Modi Com. Complex (B-1)

Ledger Account

1-Apr-20 to 31-Dec-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,02,576.00	
By	Closing Balance				6,02,576.00
				<u>6,02,576.00</u>	<u>6,02,576.00</u>

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-SM Modi Com. Complex (B-3)

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

FA-SM Modi Com.Complex(C-1,C-2)

Ledger Account

1-Apr-20 to 31-Dec-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

FA-S M Modi Complex Desai Share

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To OTH-Subodh.K.Desai HUF <i>Being amount received from Desai group towards purchase of their share in S M Modi Complex</i>	Journal	JOU/10003	70,00,000.00	
				70,00,000.00	
	By Closing Balance				70,00,000.00
				70,00,000.00	70,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-SM Modi Complex Rennovation

Ledger Account

1-Apr-20 to 31-Dec-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			91,26,708.00	
By	Closing Balance				91,26,708.00
				<u>91,26,708.00</u>	<u>91,26,708.00</u>

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-20	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of APR-20</i>	Journal	JOU/10005	1,36,295.00	
25-May-20	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of APR-20</i>	Journal	JOU/10011	15,53,169.00	
5-Jul-20	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of JUL-20</i>	Journal	JOU/10021	9,31,226.00	
10-Aug-20	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Aug-20</i>	Journal	JOU/10028	8,05,648.00	
11-Sep-20	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Sep-20</i>	Journal	JOU/10035	8,22,003.00	
11-Oct-20	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Oct-20</i>	Journal	JOU/10044	5,09,175.00	
11-Nov-20	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Nov-20</i>	Journal	JOU/10052	6,26,205.50	
11-Dec-20	To SL-OD-KMBL 1.5 Crore Loan <i>Being interest for the month of Dec-20</i>	Journal	JOU/10059	6,21,417.00	
				60,05,138.50	
By	Closing Balance				60,05,138.50
				60,05,138.50	60,05,138.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To USL-Kokila R Mody <i>Being interest from 01-04-20 to 30-06-20</i>	Journal	JOU/10019	69,808.00	
30-Sep-20	To USL-Kokila R Mody <i>Being interest from 01-07-20 to 30-09-20</i>	Journal	JOU/10041	70,575.00	
31-Dec-20	To USL-Kokila R Mody <i>Being interest from 01-10-20 to 31-12-20</i>	Journal	JOU/10063	70,575.00	
				2,10,958.00	
By	Closing Balance				2,10,958.00
				2,10,958.00	2,10,958.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Ghansyambhai Patel(2)

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			23,91,452.00	
By	Closing Balance				23,91,452.00
				<u>23,91,452.00</u>	<u>23,91,452.00</u>

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,33,311.00
2-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981</i>		PAY/10003	4,28,992.00	
				4,28,992.00	4,33,311.00
				4,319.00	
	To Closing Balance			4,33,311.00	4,33,311.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From IT Refund
Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20	By Income Tax Refund <i>Being interest on income tax refund</i>	Journal	JOU/10008		1,70,307.69
					1,70,307.69
	To Closing Balance			1,70,307.69	
				1,70,307.69	1,70,307.69

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on HDFC Bank

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10008		338.00
30-Sep-20	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10022		319.00
31-Dec-20	By BANK-HDFC Bank-00421010002114 <i>Being Interest Capitalised</i>	Receipt	REC/10042		320.00
					977.00
To	Closing Balance			977.00	
				977.00	977.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being int on SB kotak for the period 01-04-2020 to 30-06-2020</i>		REC/10007		16,014.00
30-Sep-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being int on SB kotak for the period 01-07-20 to 30-09-20</i>		REC/10021		9,743.00
31-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being int on SB kotak for the period 01-10-20 to 31-12-2020</i>		REC/10041		10,666.00
					36,423.00
To	Closing Balance			36,423.00	
				36,423.00	36,423.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from ECSICR towards income tax refund for the AY 2019-20</i>		REC/10001		27,37,310.00
	To INCOME-Interest From IT Refund Journal <i>Being interest on income tax refund</i>		JOU/10008	1,70,307.69	
	By OTH-TDS IT Refund Journal <i>Being TDS receivable</i>		JOU/10009		53,136.00
				1,70,307.69	27,90,446.00
	To Closing Balance			26,20,138.31	
				27,90,446.00	27,90,446.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SUP-Summit Sales LLP <i>Being on purchase of against biln o:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001	118.65	
	To SUP-Summit Sales LLP <i>Being on purchase of against bill no:9412</i>	Purchase	PUR/10002	155.70	
30-Apr-20	To SP-Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018</i>	Purchase	PUR/10003	2,046.51	
	By Output CGST 9% <i>Being ITC adjusted to out put liabty for the month of apr 2020</i>	Journal	JOU/10007		2,320.86
31-May-20	To SP-Modi Properties Pvt Ltd <i>Being management supervision charges for the month of may - 2020 vide bill no : SAL /10032 dated : 30-5-2020</i>	Purchase	PUR/10004	2,046.51	
	By Output CGST 9% <i>Being ITC adjusted to out put liabty for the month of may 2020</i>	Journal	JOU/10012		2,046.51
13-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of May 2020 against bil no:10040, dt:12/6/2020</i>	Purchase	PUR/10005	538.28	
	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12/6/2020</i>	Purchase	PUR/10006	687.39	
	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12/6/2020</i>	Purchase	PUR/10007	837.04	
	To SP-KGM & Co <i>Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5/2020</i>	Purchase	PUR/10008	1,125.00	
30-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6/20</i>	Purchase	PUR/10009	1,735.47	
	By Output CGST 9% <i>Being ITC adjusted to out put liabty for the month of June 2020</i>	Journal	JOU/10020		4,923.18
31-Jul-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020</i>	Purchase	PUR/10010	1,735.47	
	By Output CGST 9% <i>Being ITC adjusted to out put liabty for the month of July-2020</i>	Journal	JOU/10027		1,735.47
Carried Over				11,026.02	11,026.02

continued ...

Sharad J Kadakia (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,026.02	11,026.02
12-Aug-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>		PUR/10011	11.40	
30-Aug-20	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabltly for the month of Aug 2020</i>		JOU/10029		2,057.91
31-Aug-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>		PUR/10012	2,046.51	
9-Sep-20	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log /10453 dt: 31.08.2020</i>		PUR/10013	2.39	
30-Sep-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>		PUR/10014	2,046.51	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabltly for the month of Sep-2020</i>		JOU/10042		2,048.90
13-Oct-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of cleaning loth,dettol, colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020</i>		PUR/10015	64.10	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020</i>		PUR/10016	86.67	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>		PUR/10017	200.49	
31-Oct-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10/2020</i>		PUR/10018	2,046.51	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:13607, dt:21/10/2020, po no:70426, dt:15/9/2020</i>		PUR/10019	9.45	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabltly for the month of Oct-2020</i>		JOU/10050		2,407.22
27-Nov-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412</i>		PUR/10020	116.43	
30-Nov-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11/2020</i>		PUR/10021	2,299.50	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020</i>		PUR/10022	56.25	
	Carried Over			20,012.23	17,540.05

continued ...

Sharad J Kadakia (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,012.23	17,540.05
30-Nov-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on po's for the month of Nov ' 20 against Bill no: sslp/log /10750 dtd: 30.11.2020</i>		PUR/10023	29.12	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabty for the month of Nov 2020</i>		JOU/10057		2,501.30
4-Dec-20	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on Green tower expenses for the month of Nov-2020 against bil no:10168, dt:1/12/2020</i>		PUR/10024	8,613.00	
18-Dec-20	To SP-KGM & Co Purchase <i>Being on GST review chagres from May-20 to Sep-2020 against bill no:260, dt:1/11 /2020</i>		PUR/10025	1,125.00	
31-Dec-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>		PUR/10026	2,299.50	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabty for the month of Dec 2020</i>		JOU/10062		12,037.50
				32,078.85	32,078.85

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SUP-Summit Sales LLP <i>Being on purchase of against biln o:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001	118.65	
	To SUP-Summit Sales LLP <i>Being on purchase of against bill no:9412</i>	Purchase	PUR/10002	155.70	
30-Apr-20	To SP-Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018</i>	Purchase	PUR/10003	2,046.51	
	By Output CGST 9% <i>Being ITC adjusted to out put liabty for the month of apr 2020</i>	Journal	JOU/10007		2,320.86
31-May-20	To SP-Modi Properties Pvt Ltd <i>Being management supervision charges for the month of may - 2020 vide bill no : SAL /10032 dated : 30-5-2020</i>	Purchase	PUR/10004	2,046.51	
	By Output CGST 9% <i>Being ITC adjusted to out put liabty for the month of may 2020</i>	Journal	JOU/10012		2,046.51
13-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of May 2020 against bil no:10040, dt:12/6/2020</i>	Purchase	PUR/10005	538.28	
	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12/6/2020</i>	Purchase	PUR/10006	687.39	
	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12/6/2020</i>	Purchase	PUR/10007	837.04	
	To SP-KGM & Co <i>Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5/2020</i>	Purchase	PUR/10008	1,125.00	
30-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6/20</i>	Purchase	PUR/10009	1,735.47	
	By Output CGST 9% <i>Being ITC adjusted to out put liabty for the month of June 2020</i>	Journal	JOU/10020		4,923.18
31-Jul-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020</i>	Purchase	PUR/10010	1,735.47	
	By Output CGST 9% <i>Being ITC adjusted to out put liabty for the month of July-2020</i>	Journal	JOU/10027		1,735.47
Carried Over				11,026.02	11,026.02

continued ...

Sharad J Kadakia (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,026.02	11,026.02
12-Aug-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>		PUR/10011	11.40	
30-Aug-20	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabty for the month of Aug 2020</i>		JOU/10029		2,057.91
31-Aug-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>		PUR/10012	2,046.51	
9-Sep-20	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log /10453 dt: 31.08.2020</i>		PUR/10013	2.39	
30-Sep-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>		PUR/10014	2,046.51	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabty for the month of Sep-2020</i>		JOU/10042		2,048.90
13-Oct-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of cleaning loth,dettol, colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020</i>		PUR/10015	64.10	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020</i>		PUR/10016	86.67	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>		PUR/10017	200.49	
31-Oct-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10/2020</i>		PUR/10018	2,046.51	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:13607, dt:21/10/2020, po no:70426, dt:15/9/2020</i>		PUR/10019	9.45	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabty for the month of Oct-2020</i>		JOU/10050		2,407.22
27-Nov-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412</i>		PUR/10020	116.43	
30-Nov-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11/2020</i>		PUR/10021	2,299.50	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020</i>		PUR/10022	56.25	
	Carried Over			20,012.23	17,540.05

continued ...

Sharad J Kadakia (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,012.23	17,540.05
30-Nov-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on po's for the month of Nov ' 20 against Bill no: sslp/log /10750 dtd: 30.11.2020</i>		PUR/10023	29.12	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabty for the month of Nov 2020</i>		JOU/10057		2,501.30
4-Dec-20	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on Green tower expenses for the month of Nov-2020 against bil no:10168, dt:1/12/2020</i>		PUR/10024	8,613.00	
18-Dec-20	To SP-KGM & Co Purchase <i>Being on GST review chagres from May-20 to Sep-2020 against bill no:260, dt:1/11 /2020</i>		PUR/10025	1,125.00	
31-Dec-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>		PUR/10026	2,299.50	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liabty for the month of Dec 2020</i>		JOU/10062		12,037.50
				32,078.85	32,078.85

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-BrewCraft Micro Brewing

Ledger Account

1-Apr-20 to 31-Dec-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GVDC Paidup Capital

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			36,000.00	
By	Closing Balance				36,000.00
				<u>36,000.00</u>	<u>36,000.00</u>

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**INV-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,00,000.00	
22-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GVDC against ch no:001028</i>		PAY/10018	9,00,000.00	
2-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001179</i>		PAY/10085	10,00,000.00	
13-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to GVDC towards funds transfer against chq no: 001082</i>		PAY/10095	10,00,000.00	
28-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087</i>		PAY/10100	10,00,000.00	
8-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001099</i>		PAY/10109	5,00,000.00	
28-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001106</i>		PAY/10116	8,00,000.00	
				53,00,000.00	
By	Closing Balance				53,00,000.00
				53,00,000.00	53,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GV Discovery Centers Pvt Ltd-CCPS

Ledger Account

1-Apr-20 to 31-Dec-20

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-20 to 31-Dec-20

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

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**INV-GV Research Centers Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Dec-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,95,50,000.00	
31-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001056</i>		PAY/10046	23,00,000.00	
12-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001072</i>		PAY/10076	5,00,000.00	
2-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001180</i>		PAY/10086	10,00,000.00	
13-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to GVRC towards funds transfer against chq no: 001081</i>		PAY/10094	20,00,000.00	
28-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to GVRC towards funds transfer against chq no: 001088</i>		PAY/10101	10,00,000.00	
14-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer ch no:001102</i>		PAY/10112	6,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV research Centers Pvt Ltd towards funds transfer against ch no:001103</i>		PAY/10113	4,00,000.00	
				9,73,50,000.00	
By	Closing Balance				9,73,50,000.00
				9,73,50,000.00	9,73,50,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-JRPL CCD Account

Ledger Account

1-Apr-20 to 31-Dec-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			8,50,00,000.00	
By	Closing Balance				8,50,00,000.00
				<u>8,50,00,000.00</u>	<u>8,50,00,000.00</u>

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-Kadakia & Modi Housing

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				84,25,625.62
1-Apr-20	To REVENUE-Share of Profit	Journal	JOU/10002	32,78,771.58	
	<i>Being profit for F.Y.2019-20 after deducting income tax amt transfered</i>				
				32,78,771.58	84,25,625.62
	To Closing Balance			51,46,854.04	
				84,25,625.62	84,25,625.62

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Dec-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>	Journal	JOU/10004	1,10,507.50	
30-Apr-20	To Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>	Journal	JOU/10006	78,064.00	
20-May-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to tsspdcl towards electricity usc no :100133754 ch no : 001025</i>	Payment	PAY/10016	3,909.50	
28-May-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to tsspdcl towards electricity ch no : 001029</i>	Payment	PAY/10019	31,987.00	
24-Jun-20	To Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>	Journal	JOU/10016	36,281.50	
8-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to tsspdcl towards electricity ch no : 001048</i>	Payment	PAY/10042	36,015.00	
2-Sep-20	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001193</i>	Journal	JOU/10034	36,015.00	
22-Sep-20	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001200</i>	Journal	JOU/10036	36,004.00	
8-Oct-20	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001203</i>	Journal	JOU/10043	35,995.00	
12-Nov-20	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001211</i>	Journal	JOU/10053	35,942.50	
4-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being chq issued to TSSPDCL towards electrcity charges for the month of Nov ' 20 against Chq no: 001098</i>	Payment	PAY/10106	42,293.00	
				4,83,014.00	
By	Closing Balance				4,83,014.00
				4,83,014.00	4,83,014.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses @18%

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on Green tower expenses for the month of Nov-2020 against bil no:10168, dt:1/12/2020</i>	Purchase	PUR/10024	95,700.00	
				95,700.00	
By	Closing Balance				95,700.00
				95,700.00	95,700.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	To Cash <i>Bieng cash paid to sudharshan towards power problem at Justa hotel CT/PT line works</i>	Payment	PAY/10083	7,500.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**OE-Property Tax (Greens Towers)**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorund floor against ch no:000983</i>		PAY/10005	2,88,538.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4(A) first floor against ch no:001016</i>		PAY/10006	2,18,376.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/B second floor against ch no:001015</i>		PAY/10007	2,03,205.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/C third floor against ch no:001017</i>		PAY/10008	2,03,205.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D fourth floor against ch no:001012</i>		PAY/10009	2,06,077.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 guest house against ch no:001019</i>		PAY/10010	2,077.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 guest house against ch no:001020</i>		PAY/10011	2,078.00	
				11,23,556.00	
By	Closing Balance				11,23,556.00
				11,23,556.00	11,23,556.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Dec-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To SP-KGM & Co <i>Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5/2020</i>	Purchase	PUR/10008	12,500.00	
18-Dec-20	To SP-KGM & Co <i>Being on GST review chagres from May-20 to Sep-2020 against bill no:260, dt:1/11 /2020</i>	Purchase	PUR/10025	12,500.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	To SP-Expert Security Services <i>Being on security chagres for the month of april 20 against bill no:ESS/12/20, dt:1-05 -2020</i>	Journal	JOU/10010	11,872.00	
8-Jun-20	To SP-Expert Security Services <i>Being security charges for the month of may - 2020 vide bill no : ESS/26/20 dated : 1-6 -2020</i>	Journal	JOU/10014	11,872.00	
30-Jun-20	To SP-Expert Security Services <i>Being on security chagres for the month of June 2020 against billn o:ESS/40/20</i>	Journal	JOU/10018	11,872.00	
31-Jul-20	To SP-Expert Security Services <i>Being on security chagres for the month of July 2020 against bill no:ESS/55/20, dt:1-8 -2020</i>	Journal	JOU/10024	12,465.00	
31-Aug-20	To SP-Expert Security Services <i>Being cheque issued expert security services towards on security chagres for the month of August 2020 against bill no:ESS/70 /20, dt:1-9-2020</i>	Journal	JOU/10030	12,465.00	
30-Sep-20	To SP-Expert Security Services <i>Being on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020</i>	Journal	JOU/10037	12,465.00	
31-Oct-20	To SP-Expert Security Services <i>Being on security charges for the month of October -2020 against bill no: ESS/102/20, dt:1/11/2020</i>	Journal	JOU/10046	12,465.00	
30-Nov-20	To SP-Expert Security Services <i>Being on security charges for the month of November against bill no: ESS/118/20, dt:01 /12/2020</i>	Journal	JOU/10056	12,465.00	
31-Dec-20	To SP-Expert Security Services <i>Being on security charges for the month of December 20 against bill no:ESS/133/20, dt:1/1/21</i>	Journal	JOU/10061	12,465.00	
				1,10,406.00	
By	Closing Balance				1,10,406.00
				1,10,406.00	1,10,406.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To Cash <i>Being cash paid towards SM complex power control system at SM complex transformor patts replacing, SFU union,</i>	Payment	PAY/10027	6,250.00	
26-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to vasanti constructions & developers towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:001045</i>	Payment	PAY/10032	4,450.00	
27-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SVR pumps & Allied towards repairing of pumps 5HP motors & 1.5HP motors against ch no:001085</i>	Payment	PAY/10098	4,495.00	
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Satish electrical works towards repairing of Pump 1 HP motors against bill no:2974 ch no:001086</i>	Payment	PAY/10099	594.00	
				15,789.00	
By	Closing Balance				15,789.00
				15,789.00	15,789.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SP-Shreyas Services <i>Being on housekeeping chagres for the month of Apr-20</i>	Journal	JOU/10001	6,974.00	
8-Jun-20	To SP-Shreyas Services <i>Being housekeeping charges for the month of may - 2020 bill no : 147 dated : 31-05 -2020</i>	Journal	JOU/10015	9,099.00	
30-Jun-20	To SP-Shreyas Services <i>Being on housekeeping charges for the month of June 2020 against bilno:167, dt:30.6.20</i>	Journal	JOU/10017	9,759.00	
31-Jul-20	To SP-Shreyas Services <i>Being on housekeeping charges for the month of July 2020 against bill no:190, dt:31-07-2020</i>	Journal	JOU/10025	10,596.00	
2-Sep-20	To SP-Shreyas Services <i>Being on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020</i>	Journal	JOU/10033	9,742.00	
30-Sep-20	To SP-Shreyas Services <i>Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020</i>	Journal	JOU/10038	11,663.00	
31-Oct-20	To SP-Shreyas Services <i>Being on housekeeping charges for the month of Oct-2020 against bill no:236, dt:31/10/2020</i>	Journal	JOU/10047	10,525.00	
30-Nov-20	To SP-Shreyas Services <i>Being on housekeeping charges for the month of Nov-2020 against bil no:252, dt:30/11/2020</i>	Journal	JOU/10055	12,278.00	
				80,636.00	
By	Closing Balance				80,636.00
				80,636.00	80,636.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Administration Charges

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of May 2020 against bil no:10040, dt:12/6/2020</i>	Purchase	PUR/10005	5,980.93	
	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12/6/2020</i>	Purchase	PUR/10006	7,637.71	
	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12/6/2020</i>	Purchase	PUR/10007	9,300.42	
12-Aug-20	To SP-Summit Sales LLP Logistics <i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>	Purchase	PUR/10011	126.65	
				23,045.71	
By	Closing Balance				23,045.71
				23,045.71	23,045.71

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to The haematology foundation towards donation against ch no:001170</i>		PAY/10065	5,50,000.00	
10-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being stale cheque reversed ch no:001170</i>		REC/10037		5,50,000.00
				5,50,000.00	5,50,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE- Fire Insurance

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to future generalia insurance company ltd towards renewal of insurance policy- standard fire and special perils policy against ch no:001064</i>	Payment	PAY/10041	23,162.00	
				23,162.00	
By	Closing Balance				23,162.00
				23,162.00	23,162.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Modi Properties Pvt Ltd <i>Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018</i>	Purchase	PUR/10003	22,739.00	
31-May-20	To SP-Modi Properties Pvt Ltd <i>Being management supervision charges for the month of may - 2020 vide bill no : SAL /10032 dated : 30-5-2020</i>	Purchase	PUR/10004	22,739.00	
30-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6/20</i>	Purchase	PUR/10009	19,283.00	
31-Jul-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020</i>	Purchase	PUR/10010	19,283.00	
31-Aug-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>	Purchase	PUR/10012	22,739.00	
30-Sep-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>	Purchase	PUR/10014	22,739.00	
31-Oct-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10/2020</i>	Purchase	PUR/10018	22,739.00	
30-Nov-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11/2020</i>	Purchase	PUR/10021	25,550.00	
31-Dec-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>	Purchase	PUR/10026	25,550.00	
				2,03,361.00	
By	Closing Balance				2,03,361.00
				2,03,361.00	2,03,361.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/001/2020-21		0.44
	To REVENUE-Rental Services <i>Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/002/2020-21	0.28	
	By Sundry Purchases GST 18% <i>Being on purchase of against biln o:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001		0.30
	By Sundry Purchases GST 18% <i>Being on purchase of against bill no:9412</i>	Purchase	PUR/10002		0.40
30-Apr-20	By OIE-Management Supervision Charges <i>Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018</i>	Purchase	PUR/10003		0.02
2-May-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/003/2020-21		0.44
	To REVENUE-Rental Services <i>Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/004/2020-21	0.28	
31-May-20	By OIE-Management Supervision Charges <i>Being management supervision charges for the month of may - 2020 vide bill no : SAL /10032 dated : 30-5-2020</i>	Purchase	PUR/10004		0.02
2-Jun-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78,856)</i>	Sales	SJK/005/2020-21		0.44
	To REVENUE-Rental Services <i>Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)</i>	Sales	SJK/006/2020-21	0.28	
13-Jun-20	By OIE-Administration Charges <i>Being on salary reimbursement for T suryanarayana for the month of May 2020 against bil no:10040, dt:12/6/2020</i>	Purchase	PUR/10005		0.49
	To SP-Modi Properties Pvt Ltd <i>Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12/6/2020</i>	Purchase	PUR/10006	0.51	
	By OIE-Administration Charges <i>Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12/6/2020</i>	Purchase	PUR/10007		0.50
Carried Over				1.35	3.05

continued ...

Sharad J Kadakia (20-21)

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.35	3.05
30-Jun-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2020 against bill no:10051, dt:30/6/20</i>		PUR/10009	0.06	
1-Jul-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of July 2020 (discount @ 25% on 23,78,856)</i>		SJK/007/2020-21		0.44
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent on villa for the month of July 2020 (Discount @ 25 %)</i>		SJK/008/2020-21		0.50
31-Jul-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020</i>		PUR/10010	0.06	
1-Aug-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>		SJK/009/2020-21		0.44
	To REVENUE-Rental Services Sales <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>		SJK/0010/2020-21	0.28	
12-Aug-20	By OIE-Administration Charges Purchase <i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>		PUR/10011		0.45
31-Aug-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>		PUR/10012		0.02
1-Sep-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>		SJK/0011/2020-21		0.44
	To REVENUE-Rental Services Sales <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>		SJK/0012/2020-21	0.28	
9-Sep-20	By PS-Admin Services Purchase <i>Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log /10453 dt: 31.08.2020</i>		PUR/10013		0.28
30-Sep-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>		PUR/10014		0.02
1-Oct-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856</i>		SJK/0013/2020-21		0.44
	To REVENUE-Rental Services Sales <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>		SJK/0014/2020-21	0.28	
13-Oct-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of cleaning loth,dettol, colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020</i>		PUR/10015	0.30	
	Carried Over			2.61	6.08

continued ...

Sharad J Kadakia (20-21)

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.61	6.08
13-Oct-20	By Sundry Purchases-URD <i>Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020</i>	Purchase	PUR/10016		0.34
	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>	Purchase	PUR/10017	0.02	
31-Oct-20	By OIE-Management Supervision Charges <i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10/2020</i>	Purchase	PUR/10018		0.02
	By CUST-Sonata Software Ltd <i>Beint difference rent for the month of Oct-20</i>	Sales	SJK/0015/2020-21		0.24
	By CUST-Sonata Software Ltd <i>Being difference rent for the month of Oct-20</i>	Sales	SJK/0016/2020-21		0.32
	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13607, dt:21/10/2020, po no:70426, dt:15/9/2020</i>	Purchase	PUR/10019	0.10	
1-Nov-20	To REVENUE-Rental Services <i>Being rent for the month of Nov-20</i>	Sales	SJK/0017/2020-21	0.08	
	To REVENUE-Rental Services <i>Being villa rent for the month of Nov-20</i>	Sales	SJK/0018/2020-21	0.36	
27-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412</i>	Purchase	PUR/10020	0.14	
30-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10022	0.50	
	To SP-Summit Sales LLP Logistics <i>Being on service charges on po's for the month of Nov ' 20 against Bill no: sslp/log /10750 dtd: 30.11.2020</i>	Purchase	PUR/10023	0.22	
1-Dec-20	By CUST-Sonata Software Ltd <i>Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-</i>	Sales	SJK/0019/2020-21		0.26
	By CUST-Sonata Software Ltd <i>Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-</i>	Sales	SJK/0020/2020-21		0.16
				4.03	7.42
To	Closing Balance			3.39	
				7.42	7.42

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To SP-ILA MEHTA <i>BEing on rent for the month of Aug 2020</i>	Journal	JOU/10031	11,250.00	
30-Sep-20	To SP-ILA MEHTA <i>BEing on rent for the month of sep 2020</i>	Journal	JOU/10039	11,250.00	
30-Oct-20	To SP-ILA MEHTA <i>BEing on rent for the month of Oct 2020</i>	Journal	JOU/10045	11,250.00	
30-Nov-20	To SP-ILA MEHTA <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10054	11,250.00	
31-Dec-20	To SP-ILA MEHTA <i>BEing on rent for the month of Dec-2020</i>	Journal	JOU/10060	11,250.00	
				56,250.00	
By	Closing Balance				56,250.00
				56,250.00	56,250.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTHADV-Interest on CCDS Receivable

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			75,32,700.00	
By	Closing Balance				75,32,700.00
				<u>75,32,700.00</u>	<u>75,32,700.00</u>

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Subodh.K.Desai HUF

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			35,00,000.00	
1-Apr-20 By	FA-S M Modi Complex Desai Share Journal		JOU/10003		35,00,000.00
	<i>Being amount received from Desai group towards purchase of their share in S M Modi Complex</i>				
				35,00,000.00	35,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To BANK-HDFC Bank-00421010002114 <i>Being Tax Deducted</i>	Payment	PAY/10035	105.46	
30-Sep-20	To BANK-HDFC Bank-00421010002114 <i>Being Tax deducted</i>	Payment	PAY/10071	99.53	
31-Dec-20	To BANK-HDFC Bank-00421010002114 <i>Being Tax Deducted</i>	Payment	PAY/10118	99.84	
				304.83	
By	Closing Balance				304.83
				304.83	304.83

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS IT Refund

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20	To Income Tax Refund <i>Being TDS receivable</i>	Journal	JOU/10009	53,136.00	
				53,136.00	
	By Closing Balance				53,136.00
				53,136.00	53,136.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS on SB Kotak

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being in TDS on SB interest for the period 30-06-2020 to 30-06-2020</i>		PAY/10033	4,996.00	
30-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being in TDS on SB interest for the period 30-09-20 to 30-09-20</i>		PAY/10070	3,040.00	
31-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being in TDS on SB interest for the period 31-12-2020 to 31-12-2020</i>		PAY/10117	3,328.00	
				11,364.00	
By	Closing Balance				11,364.00
				11,364.00	11,364.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable Sonata

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	To CUST-Sonata Software Ltd <i>Being TDS receivable from apr20 to june 20 @39.63%</i>	Journal	JOU/10013	21,49,257.00	
31-Jul-20	To CUST-Sonata Software Ltd <i>Being TDS receivable from jul-20 @39.63%</i>	Journal	JOU/10026	7,16,419.00	
31-Aug-20	To CUST-Sonata Software Ltd <i>Being TDS receivable from Aug-20 @39.63%</i>	Journal	JOU/10032	7,16,419.00	
30-Sep-20	To CUST-Sonata Software Ltd <i>Being TDS receivable from Sep-20 @39.63%</i>	Journal	JOU/10040	7,16,419.00	
31-Oct-20	To CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10048	7,16,419.00	
	To CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10049	2,38,806.00	
1-Nov-20	To CUST-Sonata Software Ltd <i>Being TDS receivable from Nov-20 @39.63%</i>	Journal	JOU/10051	9,55,225.00	
11-Dec-20	To CUST-Sonata Software Ltd <i>Being TDS receivable from Dec-2020 @39.63%</i>	Journal	JOU/10058	10,12,539.00	
				72,21,503.00	
By	Closing Balance				72,21,503.00
				72,21,503.00	72,21,503.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Vinod.K.Desai HUF

Ledger Account

1-Apr-20 to 31-Dec-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			35,00,000.00	
1-Apr-20	By FA-S M Modi Complex Desai Share Journal		JOU/10003		35,00,000.00
	<i>Being amount received from Desai group towards purchase of their share in S M Modi Complex</i>				
				35,00,000.00	35,00,000.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/001/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/002/2020-21		2,126.39
30-Apr-20	To Input CGST <i>Being ITC adjusted to out put liabltly for the month of apr 2020</i>	Journal	JOU/10007	2,320.86	
2-May-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/003/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/004/2020-21		2,126.39
30-May-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039</i>	Payment	PAY/10021	1,59,941.00	
31-May-20	To Input CGST <i>Being ITC adjusted to out put liabltly for the month of may 2020</i>	Journal	JOU/10012	2,046.51	
2-Jun-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78,856)</i>	Sales	SJK/005/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)</i>	Sales	SJK/006/2020-21		2,126.39
30-Jun-20	To Input CGST <i>Being ITC adjusted to out put liabltly for the month of June 2020</i>	Journal	JOU/10020	4,923.18	
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043</i>	Payment	PAY/10034	1,60,652.00	
1-Jul-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/007/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25 %)</i>	Sales	SJK/008/2020-21		2,126.25
15-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:001049</i>	Payment	PAY/10043	1,57,776.00	
Carried Over				4,87,659.55	6,50,796.54

continued ...

Sharad J Kadakia (20-21)

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,659.55	6,50,796.54
31-Jul-20	To Input CGST <i>Being ITC adjusted to out put liabty for the month of July-2020</i>	Journal	JOU/10027	1,735.47	
1-Aug-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/009/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	SJK/0010/2020-21		2,126.39
17-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058</i>	Payment	PAY/10057	1,60,964.00	
30-Aug-20	To Input CGST <i>Being ITC adjusted to out put liabty for the month of Aug 2020</i>	Journal	JOU/10029	2,057.91	
1-Sep-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/0011/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	SJK/0012/2020-21		2,126.39
14-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172</i>	Payment	PAY/10068	1,60,641.00	
30-Sep-20	To Input CGST <i>Being ITC adjusted to out put liabty for the month of Sep-2020</i>	Journal	JOU/10042	2,048.90	
1-Oct-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856</i>	Sales	SJK/0013/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>	Sales	SJK/0014/2020-21		2,126.39
14-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075</i>	Payment	PAY/10078	1,60,650.00	
31-Oct-20	By CUST-Sonata Software Ltd <i>Beint difference rent for the month of Oct-20</i>	Sales	SJK/0015/2020-21		53,524.13
	By CUST-Sonata Software Ltd <i>Being difference rent for the month of Oct-20</i>	Sales	SJK/0016/2020-21		708.84
	To Input CGST <i>Being ITC adjusted to out put liabty for the month of Oct-2020</i>	Journal	JOU/10050	2,407.22	
1-Nov-20	By CUST-Sonata Software Ltd <i>Being rent for the month of Nov-20</i>	Sales	SJK/0017/2020-21		2,14,097.04
	By CUST-Sonata Software Ltd <i>Being villa rent for the month of Nov-20</i>	Sales	SJK/0018/2020-21		2,835.18
	Carried Over			9,78,164.05	14,10,059.24

continued ...

Sharad J Kadakia (20-21)

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,164.05	14,10,059.24
12-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078</i>		PAY/10093	2,13,814.00	
30-Nov-20	To Input CGST Journal <i>Being ITC adjusted to out put liabty for the month of Nov 2020</i>		JOU/10057	2,501.30	
1-Dec-20	By CUST-Sonata Software Ltd Sales <i>Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-</i>		SJK/0019/2020-21		3,005.37
	By CUST-Sonata Software Ltd Sales <i>Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-</i>		SJK/0020/2020-21		2,26,942.92
12-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100</i>		PAY/10111	2,14,431.00	
31-Dec-20	To Input CGST Journal <i>Being ITC adjusted to out put liabty for the month of Dec 2020</i>		JOU/10062	12,037.50	
				14,20,947.85	16,40,007.53
	To Closing Balance			2,19,059.68	
				16,40,007.53	16,40,007.53

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/001/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/002/2020-21		2,126.39
30-Apr-20	To Input CGST <i>Being ITC adjusted to out put liabty for the month of apr 2020</i>	Journal	JOU/10007	2,320.86	
2-May-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/003/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/004/2020-21		2,126.39
30-May-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039</i>	Payment	PAY/10021	1,59,941.00	
31-May-20	To Input CGST <i>Being ITC adjusted to out put liabty for the month of may 2020</i>	Journal	JOU/10012	2,046.51	
2-Jun-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78,856)</i>	Sales	SJK/005/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)</i>	Sales	SJK/006/2020-21		2,126.39
30-Jun-20	To Input CGST <i>Being ITC adjusted to out put liabty for the month of June 2020</i>	Journal	JOU/10020	4,923.18	
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043</i>	Payment	PAY/10034	1,60,652.00	
1-Jul-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/007/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25 %)</i>	Sales	SJK/008/2020-21		2,126.25
15-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:001049</i>	Payment	PAY/10043	1,57,776.00	
Carried Over				4,87,659.55	6,50,796.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,659.55	6,50,796.54
31-Jul-20	To Input CGST <i>Being ITC adjusted to out put liabty for the month of July-2020</i>	Journal	JOU/10027	1,735.47	
1-Aug-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/009/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	SJK/0010/2020-21		2,126.39
17-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058</i>	Payment	PAY/10057	1,60,964.00	
30-Aug-20	To Input CGST <i>Being ITC adjusted to out put liabty for the month of Aug 2020</i>	Journal	JOU/10029	2,057.91	
1-Sep-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/0011/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	SJK/0012/2020-21		2,126.39
14-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172</i>	Payment	PAY/10068	1,60,641.00	
30-Sep-20	To Input CGST <i>Being ITC adjusted to out put liabty for the month of Sep-2020</i>	Journal	JOU/10042	2,048.90	
1-Oct-20	By CUST-Sonata Software Ltd <i>Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856</i>	Sales	SJK/0013/2020-21		1,60,572.78
	By CUST-Sonata Software Ltd <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>	Sales	SJK/0014/2020-21		2,126.39
14-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075</i>	Payment	PAY/10078	1,60,650.00	
31-Oct-20	By CUST-Sonata Software Ltd <i>Beint difference rent for the month of Oct-20</i>	Sales	SJK/0015/2020-21		53,524.13
	By CUST-Sonata Software Ltd <i>Being difference rent for the month of Oct-20</i>	Sales	SJK/0016/2020-21		708.84
	To Input CGST <i>Being ITC adjusted to out put liabty for the month of Oct-2020</i>	Journal	JOU/10050	2,407.22	
1-Nov-20	By CUST-Sonata Software Ltd <i>Being rent for the month of Nov-20</i>	Sales	SJK/0017/2020-21		2,14,097.04
	By CUST-Sonata Software Ltd <i>Being villa rent for the month of Nov-20</i>	Sales	SJK/0018/2020-21		2,835.18
	Carried Over			9,78,164.05	14,10,059.24

Sharad J Kadakia (20-21)

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,164.05	14,10,059.24
12-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078</i>		PAY/10093	2,13,814.00	
30-Nov-20	To Input CGST Journal <i>Being ITC adjusted to out put liabty for the month of Nov 2020</i>		JOU/10057	2,501.30	
1-Dec-20	By CUST-Sonata Software Ltd Sales <i>Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-</i>		SJK/0019/2020-21		3,005.37
	By CUST-Sonata Software Ltd Sales <i>Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-</i>		SJK/0020/2020-21		2,26,942.92
12-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100</i>		PAY/10111	2,14,431.00	
31-Dec-20	To Input CGST Journal <i>Being ITC adjusted to out put liabty for the month of Dec 2020</i>		JOU/10062	12,037.50	
				14,20,947.85	16,40,007.53
	To Closing Balance			2,19,059.68	
				16,40,007.53	16,40,007.53

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin Services

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log /10453 dt: 31.08.2020</i>		PUR/10013	26.50	
				26.50	
By	Closing Balance				26.50
				26.50	26.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on po's for the month of Nov ' 20 against Bill no: sslp/log /10750 dtd: 30.11.2020</i>		PUR/10023	323.54	
				323.54	
By	Closing Balance				323.54
				323.54	323.54

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Rajesh Jayanthilal Kadakia**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			18,70,053.74	
2-Apr-20	By OE-Electricity Supply Journal <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>		JOU/10004		1,10,507.50
30-Apr-20	By OE-Electricity Supply Journal <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>		JOU/10006		78,064.00
20-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to tsspdcl towards electricity usc no :100133754 ch no : 001025</i>		PAY/10016	3,909.50	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Rajesh J kadakia towards reimbursement of Electricity chagres against ch no:001026</i>		PAY/10017	1,88,572.00	
23-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards reimbursemt of ECS for the month of Apr 2020 ch no:000948</i>		REC/10004		12,88,507.00
24-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of may 2020 ch no:000949</i>		REC/10006		12,88,507.00
	By OE-Electricity Supply Journal <i>Being on Electricity bill payment of SM modi complex-justa hotels</i>		JOU/10016		36,281.50
3-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to RJK towards remibursement of electricity charges @50 % of amount=72563 against ch no:001063</i>		PAY/10036	36,282.00	
8-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to future generlia insurance company ltd towards renewal of insurance policy- standard fire and special perils policy against ch no:001064</i>		PAY/10041	23,161.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards 50 % reimbursement of fire insurance 46,323 ch no:001064</i>		REC/10010		23,161.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to tsspdcl towards electricity ch no : 001048</i>		PAY/10042	36,015.00	
10-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt		REC/10011		36,015.00
24-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from RJK towards reimbursement of ECS for the month of June & July 2020 against ch no:001066</i>		REC/10014		25,77,014.00
10-Aug-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug-20</i>		PAY/10055	13,26,951.00	
	Carried Over			34,84,944.24	54,38,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,84,944.24	54,38,057.00
14-Aug-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from RJK towards reimbursement of ECS for the month of aug 20 against ch no:001068</i>		REC/10018		12,88,507.00
2-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to RJK towards reimbursement of Electricity charges total amt= @72030 against ch no:001168</i>		PAY/10060	36,015.00	
	By OE-Electricity Supply Journal <i>Being on electricity chagres paid on your behalf ch no:001193</i>		JOU/10034		36,015.00
10-Sep-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep-20</i>		PAY/10067	13,26,951.00	
22-Sep-20	By OE-Electricity Supply Journal <i>Being on electricity chagres paid on your behalf ch no:001200</i>		JOU/10036		36,004.00
8-Oct-20	By OE-Electricity Supply Journal <i>Being on electricity chagres paid on your behalf ch no:001203</i>		JOU/10043		35,995.00
10-Oct-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Oct-20</i>		PAY/10075	13,26,951.00	
16-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to rajesh j kadakia towrds reimbursement of electricity charges of 50% against ch no:001074</i>		PAY/10079	71,999.00	
30-Oct-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque issued to rajesh j kadakia towrds reimbursement of ecs for the month of Sep-2020</i>		REC/10025		13,26,951.00
10-Nov-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Nov-20</i>		PAY/10091	13,26,951.00	
12-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to RJK towards reimbursement of electricity chrges against ch no:001185</i>		PAY/10092	35,943.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of Oct -2020</i>		REC/10030		13,26,951.00
	By OE-Electricity Supply Journal <i>Being on electricity chagres paid on your behalf ch no:001211</i>		JOU/10053		35,942.50
4-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to TSSPDCL towards electrcity charges for the month of Nov ' 20 against Chq no: 001098</i>		PAY/10106	42,293.00	
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards reimbursement of electricity chagres ch no:001228</i>		REC/10033		42,293.00
10-Dec-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Dec-20</i>		PAY/10110	13,26,951.00	
	Carried Over			89,78,998.24	95,66,715.50

Sharad J Kadakia (20-21)

Rajesh Jayanthilal Kadakia Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,78,998.24	95,66,715.50
12-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards reimbursement of ECS for the month of Nov -2020 against ch no:001232</i>		REC/10039		13,26,951.00
				89,78,998.24	1,08,93,666.50
To	Closing Balance			19,14,668.26	
				1,08,93,666.50	1,08,93,666.50

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>		SJK/001/2020-21		17,84,142.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>		SJK/002/2020-21		23,626.50
2-May-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>		SJK/003/2020-21		17,84,142.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>		SJK/004/2020-21		23,626.50
2-Jun-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78,856)</i>		SJK/005/2020-21		17,84,142.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)</i>		SJK/006/2020-21		23,626.50
1-Jul-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>		SJK/007/2020-21		17,84,142.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25 %)</i>		SJK/008/2020-21		23,625.00
1-Aug-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>		SJK/009/2020-21		17,84,142.00
	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>		SJK/0010/2020-21		23,626.50
1-Sep-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>		SJK/0011/2020-21		17,84,142.00
	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>		SJK/0012/2020-21		23,626.50
1-Oct-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856</i>		SJK/0013/2020-21		17,84,142.00
	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>		SJK/0014/2020-21		23,626.50
31-Oct-20	By CUST-Sonata Software Ltd Sales <i>Beint difference rent for the month of Oct-20</i>		SJK/0015/2020-21		5,94,712.50
	Carried Over				1,32,49,090.50

continued ...

Sharad J Kadakia (20-21)

REVENUE-Rental Services Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,49,090.50
31-Oct-20	By CUST-Sonata Software Ltd Sales <i>Being difference rent for the month of Oct-20</i>		SJK/0016/2020-21		7,876.00
1-Nov-20	By CUST-Sonata Software Ltd Sales <i>Being rent for the month of Nov-20</i>		SJK/0017/2020-21		23,78,856.00
	By CUST-Sonata Software Ltd Sales <i>Being villa rent for the month of Nov-20</i>		SJK/0018/2020-21		31,502.00
1-Dec-20	By CUST-Sonata Software Ltd Sales <i>Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-</i>		SJK/0019/2020-21		33,393.00
	By CUST-Sonata Software Ltd Sales <i>Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-</i>		SJK/0020/2020-21		25,21,588.00
					1,82,22,305.50
To	Closing Balance			1,82,22,305.50	
				1,82,22,305.50	1,82,22,305.50

M G Road, Ranigunj
Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By INV-Kadakia & Modi Housing <i>Being profit for F.Y.2019-20 after deducting income tax amt transfered</i>	Journal	JOU/10002		32,78,771.58
					32,78,771.58
	To Closing Balance			32,78,771.58	
				32,78,771.58	32,78,771.58

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Service Tax

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,86,171.76
	To Closing Balance			1,86,171.76	
				1,86,171.76	1,86,171.76

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Share Holder-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,59,02,261.29
	To Closing Balance			18,59,02,261.29	
				18,59,02,261.29	18,59,02,261.29

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078</i>		PAY/10093	750.00	
				750.00	
By	Closing Balance				750.00
				750.00	750.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Crore Loan**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,36,27,830.16
10-Apr-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of APR-20</i>		JOU/10005		20,444.25
25-May-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of APR-20</i>		JOU/10011		2,32,975.35
5-Jul-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of JUL-20</i>		JOU/10021		1,39,683.90
10-Aug-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug-20</i>		PAY/10055	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug-20</i>		JOU/10028		1,20,847.20
10-Sep-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep-20</i>		PAY/10067	1,99,042.65	
11-Sep-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep-20</i>		JOU/10035		1,23,300.45
10-Oct-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Oct-20</i>		PAY/10075	1,99,042.65	
11-Oct-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Oct-20</i>		JOU/10044		76,376.25
10-Nov-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Nov-20</i>		PAY/10091	1,99,042.65	
11-Nov-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov-20</i>		JOU/10052		93,930.83
10-Dec-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Dec-20</i>		PAY/10110	1,99,042.65	
11-Dec-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Dec-20</i>		JOU/10059		93,212.55
				9,95,213.25	1,45,28,600.94
				1,35,33,387.69	
				1,45,28,600.94	1,45,28,600.94
To	Closing Balance				

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,72,24,370.84
10-Apr-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of APR-20</i>		JOU/10005		1,15,850.75
25-May-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of APR-20</i>		JOU/10011		13,20,193.65
5-Jul-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of JUL-20</i>		JOU/10021		7,91,542.10
10-Aug-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug-20</i>		PAY/10055	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug-20</i>		JOU/10028		6,84,800.80
10-Sep-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep-20</i>		PAY/10067	11,27,908.35	
11-Sep-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep-20</i>		JOU/10035		6,98,702.55
10-Oct-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Oct-20</i>		PAY/10075	11,27,908.35	
11-Oct-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Oct-20</i>		JOU/10044		4,32,798.75
10-Nov-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Nov-20</i>		PAY/10091	11,27,908.35	
11-Nov-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov-20</i>		JOU/10052		5,32,274.67
10-Dec-20	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Dec-20</i>		PAY/10110	11,27,908.35	
11-Dec-20	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Dec-20</i>		JOU/10059		5,28,204.45
				56,39,541.75	8,23,28,738.56
				7,66,89,196.81	
				8,23,28,738.56	8,23,28,738.56
To	Closing Balance				

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-DHARMISHTA G PATEL

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,00,000.00	
30-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from dharmista G patel ch no : 000149</i>		REC/10015		25,00,000.00
				25,00,000.00	25,00,000.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SP-Expert Security Services**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,872.00
1-Apr-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert Security towards security for the month of march 2020</i>		PAY/10001	11,872.00	
9-May-20	By OE-Security Services Journal <i>Being on security chagres for the month of april 20 against bill no:ESS/12/20, dt:1-05 -2020</i>		JOU/10010		11,872.00
11-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to expert security services for the month of april - 2020 ch no : 001021</i>		PAY/10012	11,872.00	
5-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to expert security services towards bill no :ESS/26/20 dated : 1 -6-2020 ch no : 001035</i>		PAY/10023	11,872.00	
8-Jun-20	By OE-Security Services Journal <i>Being security charges for the month of may - 2020 vide bill no : ESS/26/20 dated : 1-6 -2020</i>		JOU/10014		11,872.00
30-Jun-20	By OE-Security Services Journal <i>Being on security chagres for the month of June 2020 against billn o:ESS/40/20</i>		JOU/10018		11,872.00
3-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert security towards security charges for the month of June 2020ch no : 001047</i>		PAY/10037	11,872.00	
31-Jul-20	By OE-Security Services Journal <i>Being on security chagres for the month of July 2020 against bill no:ESS/55/20, dt:1-8 -2020</i>		JOU/10024		12,465.00
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being on security chagres for the month of July 2020 against bill no:ESS/55/20, DT:1-8 -20 & ch no:001163</i>		PAY/10050	12,465.00	
31-Aug-20	By OE-Security Services Journal <i>Being cheque issued expert security services towards on security chagres for the month of August 2020 against bill no:ESS/70 /20, dt:1-9-2020</i>		JOU/10030		12,465.00
3-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being on security chagres for the month of July 2020 against bill no:ESS/70/20, DT:1-9 -20 & ch no:001060</i>		PAY/10062	12,465.00	
30-Sep-20	By OE-Security Services Journal <i>Being on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020</i>		JOU/10037		12,465.00
Carried Over				72,418.00	84,883.00

continued ...

Sharad J Kadakia (20-21)

SP-Expert Security Services Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,418.00	84,883.00
7-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001070 Being Chq issued to Expert security services towards on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020</i>		PAY/10073	12,465.00	
31-Oct-20	By OE-Security Services Journal <i>Being on security charges for the month of October -2020 against bill no: ESS/102/20, dt:1/11/2020</i>		JOU/10046		12,465.00
6-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert Security services towards security chagres for the month of October 2020 against bill no:ESS /102/2020, dt:1/11/2020 & ch no:001182</i>		PAY/10088	12,465.00	
30-Nov-20	By OE-Security Services Journal <i>Being on security charges for the month of November against bill no: ESS/118/20, dt:01 /12/2020</i>		JOU/10056		12,465.00
4-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to expert security towards security chagres for the month of Nov-2020 against ch no:001095</i>		PAY/10107	12,465.00	
31-Dec-20	By OE-Security Services Journal <i>Being on security charges for the month of December 20 against bill no:ESS/133/20, dt:1/1/21</i>		JOU/10061		12,465.00
				1,09,813.00	1,22,278.00
	To Closing Balance			12,465.00	
				1,22,278.00	1,22,278.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Aug 2020</i>	Journal	JOU/10031		11,250.00
30-Sep-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of sep 2020</i>	Journal	JOU/10039		11,250.00
14-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to ILA MEHTA towards rent for the month of aug 20 & sep -20 against ch no:001076</i>	Payment	PAY/10077	22,500.00	
30-Oct-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Oct 2020</i>	Journal	JOU/10045		11,250.00
1-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Ila mehta towards rent for the month of Oct-2020 against ch no:001178</i>	Payment	PAY/10084	11,250.00	
30-Nov-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10054		11,250.00
2-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2020 against ch no:001090</i>	Payment	PAY/10102	11,250.00	
31-Dec-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Dec-2020</i>	Journal	JOU/10060		11,250.00
				45,000.00	56,250.00
	To Closing Balance			11,250.00	
				56,250.00	56,250.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	By OERD-Consultancy Charges <i>Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5/2020</i>	Purchase	PUR/10008		14,750.00
20-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020</i>	Payment	PAY/10029	3,688.00	
8-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 ch no:001061</i>	Payment	PAY/10039	3,688.00	
24-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 & ch no:001065</i>	Payment	PAY/10044	3,688.00	
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 ch no:001161</i>	Payment	PAY/10048	3,686.00	
18-Dec-20	By OERD-Consultancy Charges <i>Being on GST review chagres from May-20 to Sep-2020 against bill no:260, dt:1/11 /2020</i>	Purchase	PUR/10025		14,750.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001104</i>	Payment	PAY/10114	2,458.00	
25-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001105</i>	Payment	PAY/10115	2,458.00	
				19,666.00	29,500.00
				9,834.00	
				29,500.00	29,500.00
To	Closing Balance				

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties & Investments P Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				40,908.00
30-Apr-20	By OIE-Management Supervision Charges Purchase <i>Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018</i>		PUR/10003		26,832.00
2-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of march 2020 against chno:000982</i>		PAY/10004	31,582.00	
29-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020</i>		PAY/10020	26,832.00	
31-May-20	By OIE-Management Supervision Charges Purchase <i>Being management supervision charges for the month of may - 2020 vide bill no : SAL /10032 dated : 30-5-2020</i>		PUR/10004		26,832.00
8-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management and supervision charges for the month of may - 2020 vide bill no : SAL /100032 ch no : 001032</i>		PAY/10025	26,832.00	
13-Jun-20	By OIE-Administration Charges Purchase <i>Being on salary reimbursement for T suryanarayana for the month of May 2020 against bil no:10040, dt:12/6/2020</i>		PUR/10005		7,057.00
	By OIE-Administration Charges Purchase <i>Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12/6/2020</i>		PUR/10006		9,013.00
	By OIE-Administration Charges Purchase <i>Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12/6/2020</i>		PUR/10007		10,974.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Bieng cheque issued to MPPL towards adminstration charges against bil nos:285, 10036,10038 &10039 and ch no:001037</i>		PAY/10028	36,370.00	
30-Jun-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6/20</i>		PUR/10009		22,754.00
8-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of JUne 2020 against billn o:10051, dt:30/6/20 & ch no:001062</i>		PAY/10040	22,754.00	
Carried Over				1,44,370.00	1,44,370.00

continued ...

Sharad J Kadakia (20-21)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,370.00	1,44,370.00
31-Jul-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020</i>		PUR/10010		22,754.00
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of JULY 2020 against ch no:001162 & bill no:10081</i>		PAY/10049	22,754.00	
31-Aug-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>		PUR/10012		26,832.00
8-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of aug-20 against bill no:10108, dt:31/8/20 & ch no:001169</i>		PAY/10064	26,832.00	
30-Sep-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>		PUR/10014		26,832.00
1-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-2020 against ch no:001173</i>		PAY/10072	26,832.00	
31-Oct-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10/2020</i>		PUR/10018		26,832.00
5-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10132, dt:29/10/2020 & ch no:001181</i>		PAY/10087	26,832.00	
30-Nov-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11/2020</i>		PUR/10021		30,149.00
4-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Bieng cheque issued to MPPL towards management supervision chagres for the month of Nov-2020 against ch no:001092</i>		PAY/10104	30,149.00	
31-Dec-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>		PUR/10026		30,149.00
				2,77,769.00	3,07,918.00
	To Closing Balance			30,149.00	
				3,07,918.00	3,07,918.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	By OE-Green Tower Expenses @18% Purchase <i>Being on Green tower expenses for the month of Nov-2020 against bil no:10168, dt:1/12/2020</i>		PUR/10024		1,12,926.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards green tower expenses from Apr-20 to Nov-20 against ch no:001096</i>		PAY/10108	1,12,926.00	
				1,12,926.00	1,12,926.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas services towards housekeeping against ch no:000980</i>		PAY/10002	6,974.00	
	By OEUD-House Keeping Services Journal <i>Being on housekeeping chagres for the month of Apr-20</i>		JOU/10001		6,974.00
8-Jun-20	By OEUD-House Keeping Services Journal <i>Being housekeeping charges for the month of may - 2020 bill no : 147 dated : 31-05 -2020</i>		JOU/10015		9,099.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to shreyas services towards house keeping charges for the month of may - 2020 dated : 31-05-2020 ch no : 001034</i>		PAY/10026	9,099.00	
30-Jun-20	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of June 2020 against bilno:167, dt:30. 6.20</i>		JOU/10017		9,759.00
3-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to SHreyas services towards houskeeping charges for the month of June 2020 against bill no:167,dt:30-6-20 ch no :001046</i>		PAY/10038	9,759.00	
31-Jul-20	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of July 2020 against bill no:190, dt:31 -07-2020</i>		JOU/10025		10,596.00
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas services towards housekeeping chargs for the month of July 2020 against bil no:190 & ch no:001164</i>		PAY/10051	10,596.00	
2-Sep-20	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020</i>		JOU/10033		9,742.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to shreyas services on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08 -2020 ch no :001059</i>		PAY/10061	9,742.00	
30-Sep-20	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020</i>		JOU/10038		11,663.00

Carried Over

46,170.00

57,833.00

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Sharad J Kadakia (20-21)

SP-Shreyas Services Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,170.00	57,833.00
7-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001071 Being chq issued to Shreyas services towards on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020</i>		PAY/10074	11,663.00	
31-Oct-20	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Oct-2020 against bill no:236, dt:31/10/2020</i>		JOU/10047		10,525.00
6-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:236, dt:31/10/2020</i>		PAY/10089	10,525.00	
30-Nov-20	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Nov-2020 against bil no:252, dt:30/11/2020</i>		JOU/10055		12,278.00
3-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Nov-2020 against bill no:252 & ch no:001091</i>		PAY/10103	12,278.00	
				80,636.00	80,636.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				354.00
12-Aug-20	By OIE-Administration Charges Purchase <i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>		PUR/10011		149.00
14-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to logistics towards po service charges for july 2020 bill no:10375, dt:10-08-2020 & ch no:001068</i>		PAY/10056	149.00	
9-Sep-20	By PS-Admin Services Purchase <i>Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log /10453 dt: 31.08.2020</i>		PUR/10013		31.00
10-Sep-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Logistics towards PO service chagres for the month of Aug 2020 against bill no:10453, dt:31/8/2020 & ch no:001171</i>		PAY/10066	31.00	
27-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Logistics towarda EC Expenses of Green Towers against billn o:SSLOG/1175/19-20, dt:4-03-2020 & ch no:001083</i>		PAY/10096	354.00	
30-Nov-20	By PS-Purchase Purchase <i>Being on service charges on po's for the month of Nov ' 20 against Bill no: sslp/log /10750 dtd: 30.11.2020</i>		PUR/10023		382.00
4-Dec-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq no: 001093 Being chq issued to summit sales llp logistics towards service charges on Po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11.2020</i>		PAY/10105	382.00	
				916.00	916.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>	Purchase	PUR/10017	168.00	
				168.00	
	By Closing Balance				168.00
				168.00	168.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>	Purchase	PUR/10017	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SUP-Summit Sales LLP <i>Being on purchase of against biln o:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001	1,305.00	
	To SUP-Summit Sales LLP <i>Being on purchase of against bill no:9412</i>	Purchase	PUR/10002	1,730.00	
13-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of cleaning loth,dettol, colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020</i>	Purchase	PUR/10015	685.50	
	To SUP-Summit Sales LLP <i>Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020</i>	Purchase	PUR/10016	963.00	
	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>	Purchase	PUR/10017	2,001.00	
31-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13607, dt:21/10/2020, po no:70426, dt:15/9/2020</i>	Purchase	PUR/10019	105.00	
27-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412</i>	Purchase	PUR/10020	1,267.00	
30-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10022	625.00	
				8,681.50	
By	Closing Balance				8,681.50
				8,681.50	8,681.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SUP-Summit Sales LLP <i>Being on purchase of against biln o:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001	48.00	
13-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of cleaning loth,dettol, colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020</i>	Purchase	PUR/10015	96.00	
	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>	Purchase	PUR/10017	96.00	
27-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412</i>	Purchase	PUR/10020	96.00	
				336.00	
By	Closing Balance				336.00
				336.00	336.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases -Nil

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SUP-Summit Sales LLP <i>Being on purchase of against biln o:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001	216.00	
27-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412</i>	Purchase	PUR/10020	224.00	
30-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10022	64.00	
				504.00	
By	Closing Balance				504.00
				504.00	504.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020</i>	Purchase	PUR/10016	217.00	
				217.00	
By	Closing Balance				217.00
				217.00	217.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Sundry Purchases GST 18% <i>Being on purchase of against biln o:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001		1,806.00
	By Sundry Purchases GST 18% <i>Being on purchase of against bill no:9412</i>	Purchase	PUR/10002		2,041.00
13-Oct-20	By Sundry Purchases GST 5% <i>Being on purchase of cleaning loth,dettol, colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020</i>	Purchase	PUR/10015		910.00
	By Sundry Purchases-URD <i>Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020</i>	Purchase	PUR/10016		1,353.00
	By Sundry Purchases GST 5% <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>	Purchase	PUR/10017		2,966.00
31-Oct-20	By Sundry Purchases GST 18% <i>Being on purchase of consumables against bill no:13607, dt:21/10/2020, po no:70426, dt:15/9/2020</i>	Purchase	PUR/10019		124.00
9-Nov-20	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SLLP against ch no:001184</i>	Payment	PAY/10090	9,200.00	
27-Nov-20	By Sundry Purchases GST 18% <i>Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412</i>	Purchase	PUR/10020		1,820.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SLLP against bill no:13847A, dt:29-10-2020 & ch no:001084</i>	Payment	PAY/10097	1,820.00	
30-Nov-20	By Sundry Purchases GST 18% <i>Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10022		802.00
				11,020.00	11,822.00
				802.00	
To	Closing Balance			11,822.00	11,822.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**USL-Jmk Gec Realtors Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,61,29,132.83	
5-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to JRPL against ch no:001036</i>		PAY/10024	7,00,000.00	
23-Jun-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards funds transfer ch no:000660</i>		REC/10003		22,00,000.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to jmkgec realtors pvt ltd ch no : 001041</i>		PAY/10030	13,00,000.00	
26-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to JRPL towards funds transfer against ch no:001044</i>		PAY/10031	4,00,000.00	
8-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received sjk against ch no:000553</i>		REC/10009		50,000.00
15-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL ch no:000665</i>		REC/10012		4,00,000.00
31-Jul-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL against ch no:000667</i>		REC/10016		2,00,000.00
30-Oct-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL against ch no:000804</i>		REC/10026		4,00,000.00
2-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL against ch no:000809</i>		REC/10027		20,00,000.00
12-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL against ch no:000813</i>		REC/10031		25,00,000.00
28-Nov-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL against ch no:000818</i>		REC/10032		20,00,000.00
4-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL against ch no:000826</i>		REC/10034		2,00,000.00
8-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL against ch no:000828</i>		REC/10036		5,00,000.00
12-Dec-20	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL against ch no:000831</i>		REC/10040		10,00,000.00
				4,85,29,132.83	1,14,50,000.00
By	Closing Balance				3,70,79,132.83
				4,85,29,132.83	4,85,29,132.83

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**USL-Kokila R Mody**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,78,048.00
19-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001023</i>		PAY/10013	28,048.00	
30-Jun-20	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-04-20 to 30-06-20</i>		JOU/10019		22,438.00
1-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to kokila r mody towards interest for the period of 1-4-2020 to 30-6-2020 ch no : 001057</i>		PAY/10047	22,438.00	
30-Sep-20	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-07-20 to 30-09-20</i>		JOU/10041		22,685.00
27-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to kokila r mody towards interest for the period of 1-7-2020 to 30-09-2020 against ch no:001174</i>		PAY/10080	22,685.00	
31-Dec-20	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-10-20 to 31-12-20</i>		JOU/10063		22,685.00
				73,171.00	8,45,856.00
	To Closing Balance			7,72,685.00	
				8,45,856.00	8,45,856.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**USL-Raskilal S Mody**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,78,048.00
19-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001024</i>		PAY/10015	28,048.00	
30-Jun-20	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-04-20 to 30-06-20</i>		JOU/10019		22,438.00
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001166</i>		PAY/10053	22,438.00	
30-Sep-20	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-07-20 to 30-09-20</i>		JOU/10041		22,685.00
27-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001176</i>		PAY/10082	22,685.00	
31-Dec-20	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-10-20 to 31-12-20</i>		JOU/10063		22,685.00
				73,171.00	8,45,856.00
	To Closing Balance			7,72,685.00	
				8,45,856.00	8,45,856.00

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**USL-Urvish R Mody**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,24,932.00
19-May-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001022</i>		PAY/10014	24,932.00	
30-Jun-20	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-04-20 to 30-06-20</i>		JOU/10019		24,932.00
7-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001165</i>		PAY/10052	24,932.00	
30-Sep-20	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-07-20 to 30-09-20</i>		JOU/10041		25,205.00
27-Oct-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001175</i>		PAY/10081	25,205.00	
31-Dec-20	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-10-20 to 31-12-20</i>		JOU/10063		25,205.00
				75,069.00	11,00,274.00
	To Closing Balance			10,25,205.00	
				11,00,274.00	11,00,274.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses- KJK

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to kokila Ben J kadakia towards personal exp for the month of Apr 20 & may 20</i>		PAY/10022	30,000.00	
1-Sep-20	To Cash Payment <i>Being cash paid towards purchase of Tab for Kokila Ben J kadakia</i>		PAY/10059	32,000.00	
				62,000.00	
By	Closing Balance				62,000.00
				62,000.00	62,000.00