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BANK-HDFC Bank-00421010002114 Book

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

BANK-Kotak Escrow A/c: 2611487294 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
23-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards KMBL E the month of Apr 2020 against ch no:0	CS for	CON/10001	25,77,014.00	
24-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of May 2020 against ch no:0010	the	CON/10002	25,77,014.00	
24-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of june 2020 against ch no:0010	the	CON/10003	25,77,014.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of july 2020 against ch no:0010	the	CON/10004	25,77,014.00	
10-Aug-20	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Aug-20	Payment	PAY/10055		26,53,902.00
14-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of aug 2020 against ch no:0010	the	CON/10006	25,77,014.00	
10-Sep-20	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Sep-20	Payment	PAY/10067		26,53,902.00
10-Oct-20	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Oct-20	Payment	PAY/10075		26,53,902.00
30-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of Sep-2020 against ch no:0011	the	CON/10008	26,53,902.00	
10-Nov-20	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Nov-20	Payment	PAY/10091		26,53,902.00
12-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of Oct-2020 against ch no:0010	the	CON/10009	26,53,902.00	
10-Dec-20	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Dec-20	Payment	PAY/10110		26,53,902.00
12-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued towards ECS for month of Nov-2020 against ch no:0011	the	CON/10010	26,53,902.00	
	Ву	Closing Balance			2,08,46,776.00	1,32,69,510.00 75,77,266.00
	IJy	Closing Dalance		-	2,08,46,776.00	2,08,46,776.00

BANK-Kotak Mahindra Bank-2611483678 Book

						Б 0
Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-20	То	Opening Balance			9,26,206.01	
1-Apr-20	Ву	SP-Expert Security Services Being cheque issued to Expert Security towards security for the month of marc 2020		PAY/10001		11,872.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas servic towards housekeeping against ch no:00		PAY/10002		6,974.00
2-May-20	Ву	GST Payable Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981	Payment	PAY/10003		4,28,992.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for the month of march 2020 against chno:000	he	PAY/10004		31,582.00
5-May-20	То	Income Tax Refund Being amt received from ECSICR towa income tax refund for the AY 2019-20	Receipt rds	REC/10001	27,37,310.00	
9-May-20	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-176 gorun floor against ch no:000983	or	PAY/10005		2,88,538.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4(A) to floor against ch no:001016	or	PAY/10006		2,18,376.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-176/B sed floor against ch no:001015	or	PAY/10007		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-176/C thir floor against ch no:001017	or	PAY/10008		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D four floor against ch no:001012	or	PAY/10009		2,06,077.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-178/3/2 go house against ch no:001019	or	PAY/10010		2,077.00
		Carried Over			36,63,516.01	16,00,898.00

BANK-Kot		Mahindra Bank-2611483678 Book :		31-Dec-20			Page 4
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				36,63,516.01	16,00,898.00
9-May-20	Ву	OE-Property Tax (Greens Towers) Being cheque issued to commissioner GHMC towards property tax payment fo green towers House no:1-10-178/3/1 gu house against ch no:001020	or		PAY/10011		2,078.00
11-May-20	Ву	SP-Expert Security Services Being cheque isued to expert security services for the month of april - 2020 ch 001021	Payment		PAY/10012		11,872.00
19-May-20	Ву	USL-Kokila R Mody Being amt transfer towards loan amt fro the period 01-01-2020 to 31-03-2020 at ch no:001023			PAY/10013		28,048.00
	Ву	USL-Urvish R Mody Being amt transfer towards loan amt fro the period 01-01-2020 to 31-03-2020 at ch no:001022			PAY/10014		24,932.00
	Ву	USL-Raskilal S Mody Being amt transfer towards loan amt fro the period 01-01-2020 to 31-03-2020 ac ch no:001024			PAY/10015		28,048.00
20-May-20	Ву	OE-Electricity Supply Being chewue issued to tsspdcl toward: electricity usc no :100133754 ch no : 001025	Payment S		PAY/10016		7,819.00
	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to Rajesh J kadak towards reimbursement of Electricity chagres against ch no:001026	Payment kia		PAY/10017		1,88,572.00
22-May-20	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC against no:001028			PAY/10018		9,00,000.00
28-May-20	Ву	OE-Electricity Supply Being cheque issued to tsspdcl towards electricity ch no : 001029	Payment S		PAY/10019		31,987.00
29-May-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020	Payment		PAY/10020		26,832.00
30-May-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Apr 2020 against no:001039			PAY/10021		3,19,882.00
1-Jun-20	Ву	Withdrawal-Personal Expenses- KJK Being cheque issued to kokila Ben J ka towards personal exp for the month of A 20 & may 20	ndakia		PAY/10022		30,000.00
4-Jun-20	То	CUST-Sonata Software Ltd Being amount received towards rent	Receipt		REC/10002	14,16,748.35	
5-Jun-20	Ву	SP-Expert Security Services Being cheque issued to expert security services towards bill no :ESS/26/20 dat -6-2020 ch no : 001035			PAY/10023		11,872.00
		Carried Over			_	50,80,264.36	32,12,840.00

Date	uit i	Mahindra Bank-2611483678 Book : Particulars	Vch Type	0 0 1 200 20	Vch No.	Debit	Page 5 Credit
		Brought Forward				50,80,264.36	32,12,840.00
5-Jun-20	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL against on:001036	Payment th	ī	PAY/10024		7,00,000.00
8-Jun-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management and supervision charges the month of may - 2020 vide bill no: S /100032 ch no: 001032		I	PAY/10025		26,832.00
	Ву	SP-Shreyas Services Being cheque issued to shreyas service towards house keeping charges for the month of may - 2020 dated : 31-05-202 no : 001034		ı	PAY/10026		9,099.00
13-Jun-20	Ву	SP-Modi Properties Pvt Ltd Bieng cheque issued to MPPL towards adminstration charges against bil nos:2 10036,10038 &10039 and ch no:00103		I	PAY/10028		36,370.00
20-Jun-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow consultancy charges for GST review for -19 to Mar 20 against bil no:23, dt:23-5-	r Nov	I	PAY/10029		3,688.00
23-Jun-20	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL towa funds transfer ch no:000660	Receipt ards	F	REC/10003	22,00,000.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards KMBL EC the month of Apr 2020 against ch no:00	CS for	C	ON/10001		25,77,014.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar reimbursemtn of ECS for the month of a 2020 ch no:000948		F	REC/10004	12,88,507.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to jmkgec realtors Itd ch no: 001041	Payment pvt	I	PAY/10030		13,00,000.00
24-Jun-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt are Itd	F	REC/10005	14,16,748.35	
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar reimbursement of ECS for the month of 2020 ch no:000949		F	REC/10006	12,88,507.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards ECS for a month of May 2020 against ch no:0010	he	C	CON/10002		25,77,014.00
26-Jun-20	Ву	USL-Jmk Gec Realtors Pvt Ltd Being cheque issued to JRPL towards transfer against ch no:001044	Payment funds	I	PAY/10031		4,00,000.00
	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to vasanti constructions & developers towards cle main gate & room at backside of 1st flo cleaning of garbage, debris against ch no:001045	aning	I	PAY/10032		4,450.00
		Carried Over			_	1,12,74,026.71	1,08,47,307.00

Date	an n	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 6 Credi
		Brought Forward	von Typo	voii ito.	1,12,74,026.71	1,08,47,307.00
0-Jun-20	То	INCOME-Interest on SB Kotak Being int on SB kotak for the period 01- -2020 to 30-06-2020	Receipt -04	REC/10007	16,014.00	
	Ву	OTH-TDS on SB Kotak Being in TDS on SB interest for the per 30-06-2020 to 30-06-2020	Payment iod	PAY/10033		4,996.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank tov GST for the month of may 2020 agains no:001043		PAY/10034		3,21,304.00
3-Jul-20	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to RJK towards remibursement of electricty charges @ of amount=72563 against ch no:00106.		PAY/10036		36,282.00
	Ву	SP-Expert Security Services Being cheque issued to Expert security towards security charges for the month June 2020ch no: 001047		PAY/10037		11,872.00
	Ву	SP-Shreyas Services Being cheque issued to SHreyas service towards houskeeping charges for the no of June 2020 against bill no:167,dt:30-6 ch no:001046	nonth	PAY/10038		9,759.00
8-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow consultancy charges for GST review fo -19 to Mar 20 against bil no:23, dt:23-5 ch no:001061	r Nov	PAY/10039		3,688.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towward management supervision charges for th month of JUne 2020 against billn o:100 dt:30/6/20 & ch no:001062	he	PAY/10040		22,754.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received sjk against ch no:000553	Receipt	REC/10009	50,000.00	
	Ву	OIE- Fire Insurance Being cheque issued to future generlia insurance company ltd towards renews insurance policy- standard fire and spe perils policy against ch no:001064		PAY/10041		46,323.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar % reimbursement of fire insurance 46, ch no:001064		REC/10010	23,161.00	
	Ву	OE-Electricity Supply Being cheque issued to tsspdcl towards electricity ch no: 001048	Payment S	PAY/10042		72,030.00
		Rajesh Jayanthilal Kadakia Output CGST 9% Being cheque issued to Kotak bank tov GST for the month of june 2020 agains no:001049		REC/10011 PAY/10043	36,015.00	3,15,552.00
		Carried Over		_	1,13,99,216.71	1,16,91,867.00

BANK-Kot		Mahindra Bank-2611483678 Book :				Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,99,216.71	1,16,91,867.00
15-Jul-20	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL ch no:000665	Receipt	REC/10012	4,00,000.00	
17-Jul-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt are Itd	REC/10013	28,33,496.79	
24-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co town consultancy charges for GST review for -19 to Mar 20 against bil no:23, dt:23-5- & ch no:001065	r Nov	PAY/10044		3,688.00
	То	Rajesh Jayanthilal Kadakia Being amt received from RJK towards reimbursement of ECS for the month of & July 2020 against ch no:001066	Receipt June	REC/10014	25,77,014.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards ECS for tomonth of june 2020 against ch no:0010	the	CON/10003		25,77,014.00
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards ECS for t month of july 2020 against ch no:00106	the	CON/10004		25,77,014.00
	Ву	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudha towards loan ch no : 001050		PAY/10045		50,000.00
30-Jul-20	То	SP-DHARMISHTA G PATEL Being cheque received from dharmista patel ch no : 000149	Receipt G	REC/10015	25,00,000.00	
31-Jul-20	Ву	Cash BEing cheque encased ch no:001055	Contra	CON/10005		15,000.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL agai ch no:000667	Receipt inst	REC/10016	2,00,000.00	
	Ву	INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:001056		PAY/10046		23,00,000.00
1-Aug-20	Ву	USL-Kokila R Mody Being cheque issued to kokila r mody towards interest for the period of 1-4-2 to 30-6-2020 ch no: 001057	Payment	PAY/10047		22,438.00
7-Aug-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co town consultancy charges for GST review for -19 to Mar 20 against bil no:23, dt:23-5- ch no:001161	r Nov	PAY/10048		3,686.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towward management supervision charges for th month of JUly 2020 against ch no:0011 bill no:10081	ne	PAY/10049		22,754.00
	Ву	SP-Expert Security Services Being on security chagres for the month July 2020 against bill no:ESS/55/20, DT -20 & ch no:001163		PAY/10050		12,465.00
		Carried Over		-	1,99,09,727.50	1,92,75,926.00

Carried Over

Date		Particulars	: 1-Apr-20 to 31- Vch Type	Vch No.	Debit	Page 8 Credi
		Brought Forward	то туро		1,99,09,727.50	1,92,75,926.00
7-Aug-20	Ву	SP-Shreyas Services Being cheque issued to Shreyas service towards housekeeping chargs fotr the month of July 2020 against bil no:190 no:001164		PAY/10051		10,596.00
	Ву	USL-Urvish R Mody Being amt transfer towards loan amt fr the period 01-04-20 to 30-06-20 again no:001165		PAY/10052		24,932.00
	Ву	USL-Raskilal S Mody Being amt transfer towards loan amt fr the period 01-04-20 to 30-06-20 again no:001166		PAY/10053		22,438.00
10-Aug-20	Ву	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudh towards loan ch no : 001051		PAY/10054		50,000.00
12-Aug-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softw towards rent	Receipt are Itd	REC/10017	14,16,748.17	
14-Aug-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to logistics towar service charges for july 2020 bill no:10 dt:10-08-2020 & ch no:001068	ds po	PAY/10056		149.00
	То	Rajesh Jayanthilal Kadakia Being amt received from RJK towards reimbursement of ECS for the month of 20 against ch no:001068	Receipt of aug	REC/10018	12,88,507.00	
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque issued towards ECS for month of aug 2020 against ch no:0010	the	CON/10006		25,77,014.00
17-Aug-20	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST for the month of july 2020 agains no:001058		PAY/10057		3,21,928.00
24-Aug-20	Ву	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudh towards loan ch no : 001052	Payment ean	PAY/10058		50,000.00
31-Aug-20	Ву	Cash Being cash withdrawn ch no:001167	Contra	CON/10007		32,000.00
1-Sep-20	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL from Madhusudhan salary towards loan am deduction against ch no:000560		REC/10019	15,000.00	
2-Sep-20	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to RJK towards reimbuersement of Electricity charges amt= @72030 against ch no:001168	Payment total	PAY/10060		36,015.00
	Ву	SP-Shreyas Services Being cheque issued to shreyas service housekeeping charges for the month of August 2020 against bill no:201, dt:312020 ch no:001059	of	PAY/10061		9,742.00

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	Ву	SP-Expert Security Services Being on security chagres for the mont July 2020 against bill no:ESS/70/20, D -20 & ch no:001060		PAY/10062		12,465.00
7-Sep-20	Ву	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudha towards loan ch no : 001053	-	PAY/10063		50,000.00
8-Sep-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for to month of aug-20 against bill no:10108, /8/20 & ch no:001169	he	PAY/10064		26,832.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt are	REC/10020	14,16,748.17	
10-Sep-20	Ву	OIE-Donation Being cheque issued to The haematolo foundation towards donation against chno:001170		PAY/10065		5,50,000.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to Logistics towar PO service chagres for the month of Ac 2020 against bill no:10453, dt:31/8/202 ch no:001171	rds ug	PAY/10066		31.00
14-Sep-20	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST for the month of Aug 2020 agains no:001172		PAY/10068		3,21,282.00
21-Sep-20	Ву	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudha towards loan ch no : 001054	Payment an	PAY/10069		50,000.00
30-Sep-20	То	INCOME-Interest on SB Kotak Being int on SB kotak for the period 01 -20 to 30-09-20	Receipt -07	REC/10021	9,743.00	
	Ву	OTH-TDS on SB Kotak Being in TDS on SB interest for the per 30-09-20 to 30-09-20	Payment riod	PAY/10070		3,040.00
1-Oct-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for to month of sep-2020 against ch no:0011	he	PAY/10072		26,832.00
7-Oct-20	Ву	SP-Expert Security Services Chq no: 001070 Being Chq issued to E security services towards on security charges for the month of September 2 against bill no: ESS/86/20 ,dt:1-10-202	020	PAY/10073		12,465.00
	Ву	SP-Shreyas Services Chq no: 001071 Being chq issued to Shreyas services towards on houseked charges for the month of September 2 against bill no:217, dt:30-09-2020		PAY/10074		11,663.00
	То	EMP-Manumolla Madhusudhan Being cheque issued to m madhusudha towards loan ch no : 000638	-	REC/10023	7,500.00	
		Carried Over		-	2,40,63,973.84	2,34,75,350.00

BANK-Kota		Mahindra Bank-2611483678 Book :			Dabit	Page 10
Date			Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,63,973.84	2,34,75,350.00
12-Oct-20 E	Зу	INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:001072		PAY/10076		5,00,000.00
14-Oct-20 7	Го	CUST-Sonata Software Ltd Being amt received towards rent	Receipt	REC/10024	14,16,748.23	
E	Зу	SP-ILA MEHTA Being cheque issued to ILA MEHTA towards rent for the month of aug 20 & -20 against ch no:001076	Payment sep	PAY/10077		22,500.00
E	•	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Sep-2020 against no:001075		PAY/10078		3,21,300.00
16-Oct-20 E	Зу	Rajesh Jayanthilal Kadakia Being cheque issued to rajesh j kadakia towrds reimbursement of electricity cha of 50% against ch no:001074		PAY/10079		71,999.00
27-Oct-20 E	Зу	USL-Kokila R Mody Being cheque issued to kokila r mody towards interest for the period of 1-7-20 to 30-09-2020 against ch no:001174	Payment	PAY/10080		22,685.00
E	Зу	USL-Urvish R Mody Being amt transfer towards loan amt fro the period 01-07-2020 to 30-09-2020 at ch no:001175		PAY/10081		25,205.00
E	Зу	USL-Raskilal S Mody Being amt transfer towards loan amt fro the period 01-07-2020 to 30-09-2020 at ch no:001176		PAY/10082		22,685.00
30-Oct-20]	Го	Rajesh Jayanthilal Kadakia Being cheque issued to rajesh j kadakia towrds reimbursement of ecs for the mo of Sep-2020		REC/10025	13,26,951.00	
E	Зу	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards ECS for tomonth of Sep-2020 against ch no:0011	he	CON/10008		26,53,902.00
٦	Го	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPI against on:000804	Receipt ch	REC/10026	4,00,000.00	
1-Nov-20 [Зу	SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of Oct-2020 against on:001178		PAY/10084		11,250.00
2-Nov-20 7	Го	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPI against on:000809	Receipt ch	REC/10027	20,00,000.00	
E	Зу	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001179		PAY/10085		10,00,000.00
E	Зу	INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:001180		PAY/10086		10,00,000.00
		Carried Over		-	2,92,07,673.07	2,91,26,876.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			3,54,03,370.24	
27-Nov-20	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to SVR pumps & towards repairing of pumps 5HP motor 1.5HP motors against ch no:001085	Allied	PAY/10098		4,495.00
	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to Satish electrica works towards repairing of Pump 1 HP motors against bill no:2974 ch no:0010	al .	PAY/10099		594.00
28-Nov-20	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL against no:000818	Receipt ch	REC/10032	20,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087	Payment	PAY/10100		10,00,000.00
	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to GVRC towards fun transfer against chq no: 001088		PAY/10101		10,00,000.00
2-Dec-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towal rent for the month of Nov-2020 against no:001090		PAY/10102		11,250.00
3-Dec-20	Ву	SP-Shreyas Services Being cheque issued to Shreyas service towards housekeeping charges for the month of Nov-2020 against bill no:252 of no:001091		PAY/10103		12,278.0
4-Dec-20	Ву	SP-Modi Properties Pvt Ltd Bieng cheque issued to MPPL towards management supervision chagres for the month of Nov-2020 against ch no:0010.		PAY/10104		30,149.0
	Ву	SP-Summit Sales LLP Logistics Chq no: 001093 Being chq issued to su sales Ilp logistics towards service charg on Po's for the month of Nov ' 20 agains no: ssllp/log/10750 dtd: 30.11.2020	ımmit ges	PAY/10105		382.0
	Ву	OE-Electricity Supply Being chq issued to TSSPDCL towards electrcity charges for the month of Nov against Chq no: 001098		PAY/10106		84,586.00
	Ву	SP-Expert Security Services Being cheque issued to expert security towards security chagres for the month Nov-2020 against ch no:001095	Payment of	PAY/10107		12,465.00
	Ву	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being cheque issued to MPPL towards green tower expenses from Apr-20 to N -20 against ch no:001096		PAY/10108		1,12,926.00
	То	Rajesh Jayanthilal Kadakia Being cheque received from RJK towar reimbursement of electricity chagres ch no:001228		REC/10033	42,293.00	
	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL against no:000826	Receipt ch	REC/10034	2,00,000.00	

Sharad J Kadakia (20-21)

BANK-Kotak I	Mahindra Bank-26114836`	78 Book: 1-Apr-20 to 31-Dec-20			Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,43,118.85	4,29,66,428.00
Ву	Closing Balance				4,29,66,428.00 76,690.85 4,30,43,118.85

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

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

Cash Book

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	o Opening Balance			7,13,410.50	
9-Jun-20 B	OEUD-Consumables, Repairs & Main Being cash paid towards SM complex control system at SM complex transfor pattis replacing, SFU union,	power	PAY/10027		6,250.00
31-Jul-20 T	O BANK-Kotak Mahindra Bank-2611483678 BEing cheque encased ch no:001055		CON/10005	15,000.00	
31-Aug-20 T	o BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn ch no:001167	Contra	CON/10007	32,000.00	
1-Sep-20 B	Withdrawal-Personal Expenses- KJI Being cash paid towards purchase of for Kokila Ben J kadakia		PAY/10059		32,000.00
29-Oct-20 B	By OE-Misc. Expenses Bieng cash paid to sudharshan towar power problem at Justa hotel CT/PT I works		PAY/10083		7,500.00
В	y Closing Balance		_	7,60,410.50	45,750.00 7,14,660.50
			_	7,60,410.50	7,60,410.50

CUST-Customer Suspense Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
	CUST-Customer Suspense Account CUST-Customer Suspense Account Being on electricity chagres paid on yo behalf ch no:000956	Journal	JOU/10022 JOU/10023	1.00 1.00	1.00 1.00
				2.00	2.00

CUST-Onora Hospitality Pvt Ltd Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			73,185.40	
Ву	Closing Balance				73,185.40
				73,185.40	73,185.40

CUST-Sonata Software Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
Apr-20 1	Го	Opening Balance	<u> </u>		1,45,530.67	
•	Го	REVENUE-Rental Services Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) du Covid 19		SJK/001/2020-21	21,05,288.00	
ד		REVENUE-Rental Services Being invoice raised towards rent on vithe month of apr 2020 (Discount @ 25 rs=31,502) due to Covid-19		SJK/002/2020-21	27,879.00	
May-20		REVENUE-Rental Services Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) du Covid 19		SJK/003/2020-21	21,05,288.00	
ד		REVENUE-Rental Services Being invoice raised towards rent on vi the month of May 2020 (Discount @ 2 on rs=31,502) due to Covid-19		SJK/004/2020-21	27,879.00	
-Jun-20 ┐		REVENUE-Rental Services Being on rent for the month of june 202 Discount @ 25% on 23,78,856)	Sales 20 (SJK/005/2020-21	21,05,288.00	
7		REVENUE-Rental Services Being invoice raised towards rent on vi the month of June 2020 (Discount @ 2		SJK/006/2020-21	27,879.00	
E	•	OTH-TDS Receivable Sonata Being TDS receivable from apr20 to jui @39.63%	Journal ne 20	JOU/10013		21,49,257.00
-Jun-20 E	-	BANK-Kotak Mahindra Bank-2611483678 Being amount received towards rent	Receipt	REC/10002		14,16,748.35
-Jun-20 E	•	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwa towards rent		REC/10005		14,16,748.35
-Jul-20 T		REVENUE-Rental Services Being on rent for the month of july 202 discount @ 25% on 23,78,856)	Sales 0 (SJK/007/2020-21	21,05,288.00	
7		REVENUE-Rental Services Being invoice raised towards rent on vi the month of july 2020 (Discount @ 25		SJK/008/2020-21	27,878.00	
'-Jul-20 E	•	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwa towards rent		REC/10013		28,33,496.79
-Jul-20 E		OTH-TDS Receivable Sonata Being TDS receivable from jul-20 @39	Journal .63%	JOU/10026		7,16,419.00
Aug-20 7		REVENUE-Rental Services Being on rent for the month of Aug 202 discount @ 25% on 23,78,856)	Sales 20 (SJK/009/2020-21	21,05,288.00	
		Carried Over		-	1,07,83,485.67	85,32,669.49

CUST-Sor		Software Ltd Ledger Account: 1-				Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,83,485.67	85,32,669.49
1-Aug-20	То	REVENUE-Rental Services Being on rent for the month of Aug 202 discount @ 25%)	Sales 20 (SJK/0010/2020-21	27,879.00	
12-Aug-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwatowards rent	-	REC/10017		14,16,748.17
31-Aug-20	Ву	OTH-TDS Receivable Sonata Being TDS receivable from Aug-20 @3 %	Journal 39. <i>6</i> 3	JOU/10032		7,16,419.00
1-Sep-20	То	REVENUE-Rental Services Being on rent for the month of Sep 202 discount @ 25% on 23,78,856)	Sales 20 (SJK/0011/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being on rent for the month of Sep 202 discount @ 25%)	Sales 20 (SJK/0012/2020-21	27,879.00	
8-Sep-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwatowards rent	-	REC/10020		14,16,748.17
30-Sep-20	Ву	OTH-TDS Receivable Sonata Being TDS receivable from Sep-20 @3 %	Journal 39.63	JOU/10040		7,16,419.00
1-Oct-20	То	REVENUE-Rental Services Being on rent for the month of Oct 202 discount @ 25%) on 23,78,856	Sales 0 (SJK/0013/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being on rent for the month of Oct 202 discount @ 25%) on villa	Sales 0 (SJK/0014/2020-21	27,879.00	
14-Oct-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received towards rent	Receipt	REC/10024		14,16,748.23
31-Oct-20	То	REVENUE-Rental Services Beint difference rent for the month of C	Sales Oct-20	SJK/0015/2020-21	7,01,761.00	
	То	REVENUE-Rental Services Being difference rent for the month of 0	Sales Oct-20	SJK/0016/2020-21	9,294.00	
	Ву	OTH-TDS Receivable Sonata Being TDS receivable from Oct-20 @3	Journal 9.63%	JOU/10048		7,16,419.00
	Ву	OTH-TDS Receivable Sonata Being TDS receivable from Oct-20 @3	Journal 9.63%	JOU/10049		2,38,806.00
1-Nov-20	То	REVENUE-Rental Services Being rent for the month of Nov-20	Sales	SJK/0017/2020-21	28,07,050.00	
	То	REVENUE-Rental Services Being villa rent for the month of Nov-20	Sales	SJK/0018/2020-21	37,172.00	
	Ву	OTH-TDS Receivable Sonata Being TDS receivable from Nov-20 @3 %	Journal 39.63	JOU/10051		9,55,225.00
12-Nov-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata softwa		REC/10029		23,61,246.17
1-Dec-20	То	REVENUE-Rental Services Towards rent and amenities charges of for the month of Dec-20 - increase@6931,502/- = 33,393/-		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	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	b				1,86,72,379.67	1,84,87,448.23
1-Dec-20 To	REVENUE-Rental Security Towards rent and general for the month of Dec-20 2378857/- = 2521588/-	ral amenities ch	•	SJK/0020/202	20-21	29,75,474.00	
11-Dec-20 By	BANK-Kotak Mahindra Ba Being amt received from rent		-	REC/1	0038		20,02,338.61
Ву	OTH-TDS Receivable Being TDS receivable fi 63%		Journal @39.	JOU/1	0058		10,12,539.00
Ву	Closing Balanc	e			-	2,16,47,853.67 2,16,47,853.67	2,15,02,325.84 1,45,527.83 2,16,47,853.67

DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
1-Apr-20 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	02,44,000.00	
			2	02,44,000.00	2,02,44,000.00

EMP-Manumolla Madhusudhan Ledger Account

Kotak Mahindra Bank-2611483678 Payment Is loan ch no : 001050 Kotak Mahindra Bank-2611483678 Payment Is loan ch no : 001050 Kotak Mahindra Bank-2611483678 Payment Is loan ch no : 001051 Kotak Mahindra Bank-2611483678 Payment Is loan ch no : 001051 Kotak Mahindra Bank-2611483678 Payment Is loan ch no : 001052 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 001052 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 0000560 Kotak Mahindra Bank-2611483678 Payment Is loan amt Is loan ch no : 001053 Kotak Mahindra Bank-2611483678 Payment Is loan ch no : 001053 Kotak Mahindra Bank-2611483678 Payment Is loan ch no : 001053 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 001054 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 0000538 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt Is loan ch no : 000638			· 			Page 23
kotak Mahindra Bank-2611483678 Payment cheque issued to m madhusudhan solon cheque received from JRPL from solon and tition against chino:001052 Kotak Mahindra Bank-2611483678 Receipt cheque issued to m madhusudhan solon cheque issued to m madhusudhan solon cheque issued to m madhusudhan solon chino:001053 Kotak Mahindra Bank-2611483678 Payment cheque issued to m madhusudhan solon chino:001054 Kotak Mahindra Bank-2611483678 Receipt cheque issued to m madhusudhan solon chino:001054 Kotak Mahindra Bank-2611483678 Receipt cheque issued to m madhusudhan solon chino:000638 Kotak Mahindra Bank-2611483678 Receipt cheque issued to m madhusudhan solon chino:000638 Kotak Mahindra Bank-2611483678 Receipt cheque received from JRPL towards solon chino:000806	Date	Particulars	Vch Type	Vch No.	Debit	Credit
cheque issued to m madhusudhan Is loan ch no : 001051 Kotak Mahindra Bank-2611483678 Payment Cheque issued to m madhusudhan Is loan ch no : 001052 Kotak Mahindra Bank-2611483678 Receipt Cheque received from JRPL from Issudhan salary towards loan amt Ition against ch no:000560 Kotak Mahindra Bank-2611483678 Payment Cheque issued to m madhusudhan Is loan ch no : 001053 Kotak Mahindra Bank-2611483678 Payment PAY/10063 50,000.00 Kotak Mahindra Bank-2611483678 Payment PAY/10069 50,000.00 Kotak Mahindra Bank-2611483678 Receipt Cheque issued to m madhusudhan Is loan ch no : 001054 Kotak Mahindra Bank-2611483678 Receipt REC/10023 7,500.00 Kotak Mahindra Bank-2611483678 Receipt Cheque issued to m madhusudhan Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt REC/10028 7,500.00 Kotak Mahindra Bank-2611483678 Receipt Cheque received from JRPL towards ayment on your behalf ch no:000806	24-Jul-20 To	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudha towards loan ch no : 001050		PAY/10045	50,000.00	
Cheque issued to m madhusudhan Is loan ch no : 001052 Kotak Mahindra Bank-2611483678 Receipt Cheque received from JRPL from Issudhan salary towards loan amt Issuedhan salary towards loan amt Issuedhan salary towards loan amt Issuedhan	10-Aug-20 To	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudha towards loan ch no : 001051	-	PAY/10054	50,000.00	
cheque received from JRPL from Issudhan salary towards loan amt tion against ch no:000560 Kotak Mahindra Bank-2611483678 Payment PAY/10063 50,000.00 Cheque issued to m madhusudhan Is loan ch no: 001053 Kotak Mahindra Bank-2611483678 Payment PAY/10069 50,000.00 Cheque issued to m madhusudhan Is loan ch no: 001054 Kotak Mahindra Bank-2611483678 Receipt REC/10023 7,500.00 Cheque issued to m madhusudhan Is loan ch no: 000638 Kotak Mahindra Bank-2611483678 Receipt REC/10028 7,500.00 Cheque received from JRPL towards agyment on your behalf ch no:000806	24-Aug-20 To	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudha towards loan ch no : 001052		PAY/10058	50,000.00	
cheque issued to m madhusudhan is loan ch no : 001053 Kotak Mahindra Bank-2611483678 Payment PAY/10069 50,000.00 cheque issued to m madhusudhan is loan ch no : 001054 Kotak Mahindra Bank-2611483678 Receipt REC/10023 7,500.00 cheque issued to m madhusudhan is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt REC/10028 7,500.00 cheque received from JRPL towards ayment on your behalf ch no:000806	1-Sep-20 By	y BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL from Madhusudhan salary towards loan amt deduction against ch no:000560		REC/10019		15,000.00
cheque issued to m madhusudhan Is loan ch no : 001054 Kotak Mahindra Bank-2611483678 Receipt cheque issued to m madhusudhan Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt cheque received from JRPL towards ayment on your behalf ch no:000806	7-Sep-20 To	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudha towards loan ch no : 001053		PAY/10063	50,000.00	
cheque issued to m madhusudhan Is loan ch no : 000638 Kotak Mahindra Bank-2611483678 Receipt REC/10028 7,500.00 cheque received from JRPL towards ayment on your behalf ch no:000806	21-Sep-20 To	O BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudha towards loan ch no : 001054	-	PAY/10069	50,000.00	
cheque received from JRPL towards ayment on your behalf ch no:000806	7-Oct-20 By	y BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to m madhusudha towards loan ch no : 000638		REC/10023		7,500.00
7.500.00	3-Nov-20 By	y BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towa loan payment on your behalf ch no:0008	rds	REC/10028		7,500.00
cheque received from JRPL on behalf ladhusudan loan amt reimursment for	7-Dec-20 By	y BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL on be of M Madhusudan loan amt reimursmen the month of Nov-2020	ehalf	REC/10035		7,500.00
2,50,000.00 37,500.00 Closing Balance 2,12,500.00	Ву	y Closing Balance		_	2,50,000.00	
2,50,000.00 2,50,000.00	Бу	, crossing Balance		_	2,50,000.00	

EOY-Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-20 By	Opening Balance				7,907.00
То	Closing Balance			7,907.00	
			<u> </u>	7,907.00	7,907.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
1-Apr-20 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-20 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-20 To	Opening Balance			11,97,860.00	
Ву	Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

FA-Green Towers 1-10-176, Begumpet Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		3	,96,05,230.00	
Ву	Closing Balance				3,96,05,230.00
			3	,96,05,230.00	3,96,05,230.00

FA-Green Towers -Renovation Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,72,543.50	
Ву	Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-20 To	Opening Balance			6,02,576.00	
Ву	Closing Balance				6,02,576.00
			<u> </u>	6,02,576.00	6,02,576.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-20 To	Opening Balance			5,24,267.00	
Ву	Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-20 To	Opening Balance			11,25,943.00	
Ву	Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

FA-S M Modi Complex Desai Share Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To OTH-Subodh.K.Desai HUF Being amount received from D towards purchase of their shail Complex	esai group	JOU/10003	70,00,000.00	
	By Closing Balance		_	70,00,000.00 70,00,000.00	70,00,000.00 70,00,000.00

FA-SM Modi Complex Rennovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-20 To	Opening Balance			91,26,708.00	
Ву	Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

FEXP-Interest on Secured Loans Ledger Account

						Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of APR-20	Journal	JOU/10005	1,36,295.00	
25-May-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of APR-20	Journal	JOU/10011	15,53,169.00	
5-Jul-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of JUL-20	Journal	JOU/10021	9,31,226.00	
10-Aug-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Aug-20	Journal	JOU/10028	8,05,648.00	
11-Sep-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Sep-20	Journal	JOU/10035	8,22,003.00	
11-Oct-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Oct-20	Journal	JOU/10044	5,09,175.00	
11-Nov-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Nov-20	Journal	JOU/10052	6,26,205.50	
11-Dec-20	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Dec-20	Journal	JOU/10059	6,21,417.00	
				_	60,05,138.50	
	Ву	Closing Balance				60,05,138.50
				_	60,05,138.50	60,05,138.50

FEXP-Interest on Unsecured Loans Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20 To	USL-Kokila R Mody Being interest from 01-04-20 to 30-06	Journal -20	JOU/10019	69,808.00	
30-Sep-20 To	USL-Kokila R Mody Being interest from 01-07-20 to 30-09	Journal -20	JOU/10041	70,575.00	
31-Dec-20 To	USL-Kokila R Mody Being interest from 01-10-20 to 31-12-	Journal -20	JOU/10063	70,575.00	
			_	2,10,958.00	
Ву	Closing Balance				2,10,958.00
				2,10,958.00	2,10,958.00

Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-20 To	Opening Balance			23,91,452.00	
Ву	Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

GST Payable Ledger Account

						Page 38
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				4,33,311.00
2-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank Itd towards GST payment for the month of march 2020 against ch no:000981	•	PAY/10003	4,28,992.00	
	То	Closing Balance		_	4,28,992.00 4,319.00	4,33,311.00
		_		_	4,33,311.00	4,33,311.00

INCOME-Interest From IT Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
5-May-20 By	Income Tax Refund Being interest on income tax refund	Journal	JOU/10008		1,70,307.69
To	Closing Balance		_	1,70,307.69	1,70,307.69
	•		_	1,70,307.69	1,70,307.69

INCOME-Interest on HDFC Bank Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20 B	y BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10008		338.00
30-Sep-20 B	y BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10022		319.00
31-Dec-20 B	y BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10042		320.00
T	Cleaing Polones		_	977.00	977.00
11	O Closing Balance		_	977.00	977.00

INCOME-Interest on SB Kotak Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20 By	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 01- -2020 to 30-06-2020	=	REC/10007		16,014.00
30-Sep-20 By	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 01- -20 to 30-09-20	•	REC/10021		9,743.00
31-Dec-20 By	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 01- -20 to 31-12-2020	=	REC/10041		10,666.00
To	Clasing Polones			26 422 00	36,423.00
То	Closing Balance			36,423.00 36,423.00	36.423.00

Income Tax Refund Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-20 By	BANK-Kotak Mahindra Bank-2611483678 Being amt received from ECSICR towa income tax refund for the AY 2019-20		REC/10001		27,37,310.00
То	INCOME-Interest From IT Refund Being interest on income tax refund	Journal	JOU/10008	1,70,307.69	
Ву	OTH-TDS IT Refund Being TDS receivable	Journal	JOU/10009		53,136.00
То	Closing Balance		_	1,70,307.69 26,20,138.31	27,90,446.00
	-			27,90,446.00	27,90,446.00

Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
	То	SUP-Summit Sales LLP Being on purchase of against biln o:109 dt:17/3/20, po no:66671	Purchase	PUR/10001	118.65	<u> </u>
	То	SUP-Summit Sales LLP Being on purchase of against bill no:94	Purchase 12	PUR/10002	155.70	
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on managemtn supervision charger the month of Apr 2020 against bil no:10018	Purchase ges	PUR/10003	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of apr 2020	Journal the	JOU/10007		2,320.86
31-May-20	То	SP-Modi Properties Pvt Ltd Being management supervision charge the month of may - 2020 vide bill no : S /10032 dated : 30-5-2020		PUR/10004	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of may 2020	Journal the	JOU/10012		2,046.51
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005	538.28	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of Apr 20. against bil no:10038, dt:12/6/2020	Purchase	PUR/10006	687.39	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase 20	PUR/10007	837.04	
	То	SP-KGM & Co Being on GST review for nov-19 to man against bil no:23, dt:23/5/2020	Purchase 20	PUR/10008	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bil no:10051, dt:30/6/20	Purchase rges	PUR/10009	1,735.47	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of June 2020	Journal the	JOU/10020		4,923.18
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10081, dt:31-07-2020	Purchase rges	PUR/10010	1,735.47	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of July-2020	Journal the	JOU/10027		1,735.47
		Carried Over			11,026.02	11,026.02

Sharad J Kadakia (20-21)

Date		Particulars	c-20 Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,026.02	11,026.02
12-Aug-20	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the moof July2020 bill no:10375, dt:10-08-202	onth	PUR/10011	11.40	
30-Aug-20	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of Aug 2020	Journal the	JOU/10029		2,057.91
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2020 against bill no:10108, dt:31/8/20	Purchase gres	PUR/10012	2,046.51	
9-Sep-20	То	SP-Summit Sales LLP Logistics Being service charges on Po's for the n of August ' 2020 against inv no: ssllp/lo /10453 dt: 31.08.2020	nonth	PUR/10013	2.39	
30-Sep-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10118, dt:30/9/20	Purchase gres	PUR/10014	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of Sep-2020	Journal the	JOU/10042		2,048.90
13-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning loth, dett colin against inv no: 12206A dt: 01.09.2 vide po no: 68668 dtd: 07.07.2020		PUR/10015	64.10	
	То	SUP-Summit Sales LLP Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cla against inv no: 11938B dt: 01.09.2020 po no: 68149 dt: 20.06.2020	eaner	PUR/10016	86.67	
	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:12966A, dt:1/9/20, po no:69936	Purchase ainst	PUR/10017	200.49	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10132, dt:29/10/2020	Purchase rges	PUR/10018	2,046.51	
	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13607, dt:21/10/2020, po no:704 dt:15/9/2020		PUR/10019	9.45	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of Oct-2020	Journal the	JOU/10050		2,407.22
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13847A, dt:29/10/2020, po no:7		PUR/10020	116.43	
30-Nov-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10151, dt:30/11/2020	Purchase rges	PUR/10021	2,299.50	
	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020	Purchase S	PUR/10022	56.25	
		Carried Over			20,012.23	17,540.05

Sharad J Kadakia (20-21)

Date		edger Account : 1-Apr-20 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
Date		Brought Forward	von Type	Vollitio.	20,012.23	17,540.05
30-Nov-20	То	SP-Summit Sales LLP Logistics Being on service charges on po's for the month of Nov' 20 against Bill no: ssllp//10750 dtd: 30.11.2020	ne	PUR/10023	29.12	
I	Ву	Output CGST 9% Being ITC adjusted to out put liabity for month of Nov 2020	Journal r the	JOU/10057		2,501.30
4-Dec-20	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Green tower expenses for the month of Nov-2020 against bil no:1016 dt:1/12/2020	9	PUR/10024	8,613.00	
18-Dec-20 ⁻	То	SP-KGM & Co Being on GST review chagres from Ma to Sep-2020 against bill no:260, dt:1/11/ /2020		PUR/10025	1,125.00	
31-Dec-20 ⁻	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bil no:10169	Purchase arges	PUR/10026	2,299.50	
I	Ву	Output CGST 9% Being ITC adjusted to out put liabity for month of Dec 2020	Journal r the	JOU/10062		12,037.50
				_	32,078.85	32,078.85

Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
	То	SUP-Summit Sales LLP Being on purchase of against biln o:109 dt:17/3/20, po no:66671	Purchase	PUR/10001	118.65	<u> </u>
	То	SUP-Summit Sales LLP Being on purchase of against bill no:94	Purchase 12	PUR/10002	155.70	
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on managemtn supervision charg for the month of Apr 2020 against bil no:10018	Purchase ges	PUR/10003	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of apr 2020	Journal the	JOU/10007		2,320.86
31-May-20	То	SP-Modi Properties Pvt Ltd Being management supervision charge the month of may - 2020 vide bill no : S /10032 dated : 30-5-2020		PUR/10004	2,046.51	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of may 2020	Journal the	JOU/10012		2,046.51
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005	538.28	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of Apr 202 against bil no:10038, dt:12/6/2020	Purchase	PUR/10006	687.39	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase 20	PUR/10007	837.04	
	То	SP-KGM & Co Being on GST review for nov-19 to mar against bil no:23, dt:23/5/2020	Purchase 20	PUR/10008	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bil no:10051, dt:30/6/20	Purchase rges	PUR/10009	1,735.47	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of June 2020	Journal the	JOU/10020		4,923.18
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10081, dt:31-07-2020	Purchase rges	PUR/10010	1,735.47	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of July-2020	Journal the	JOU/10027		1,735.47
		Carried Over			11,026.02	11,026.02

Sharad J Kadakia (20-21)

Credi	Debit	Vch No.	Vch Type	Particulars		Date
11,026.02	11,026.02			Brought Forward		
	11.40	PUR/10011	onth	SP-Summit Sales LLP Logistics Being on PO service chagres for the moof July2020 bill no:10375, dt:10-08-202	То	12-Aug-20
2,057.9		JOU/10029	Journal the	Output CGST 9% Being ITC adjusted to out put liablty for month of Aug 2020	Ву	30-Aug-20
	2,046.51	PUR/10012	Purchase agres	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2020 against bill no:10108, dt:31/8/20	То	31-Aug-20
	2.39	PUR/10013	nonth	SP-Summit Sales LLP Logistics Being service charges on Po's for the n of August ' 2020 against inv no: ssllp/lo /10453 dt: 31.08.2020		9-Sep-20
	2,046.51	PUR/10014	Purchase agres	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10118, dt:30/9/20	То	30-Sep-20
2,048.90		JOU/10042	Journal the	Output CGST 9% Being ITC adjusted to out put liablty for month of Sep-2020	Ву	
	64.10	PUR/10015		SUP-Summit Sales LLP Being on purchase of cleaning loth, dett colin against inv no: 12206A dt: 01.09.2 vide po no: 68668 dtd: 07.07.2020	То	13-Oct-20
	86.67	PUR/10016	eaner	SUP-Summit Sales LLP Being on purchase of coconut brrom,air freshner,lisol claeaning liquid.harpic cle against inv no: 11938B dt: 01.09.2020 v po no: 68149 dt: 20.06.2020	То	
	200.49	PUR/10017	Purchase ainst	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:12966A, dt:1/9/20, po no:69936	То	
	2,046.51	PUR/10018	Purchase arges	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10132, dt:29/10/2020	То	31-Oct-20
	9.45	PUR/10019		SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13607, dt:21/10/2020, po no:704 dt:15/9/2020	То	
2,407.22		JOU/10050	Journal the	Output CGST 9% Being ITC adjusted to out put liablty for month of Oct-2020	Ву	
	116.43	PUR/10020		SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13847A, dt:29/10/2020, po no:7	То	27-Nov-20
	2,299.50	PUR/10021	Purchase arges	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10151, dt:30/11/2020	То	30-Nov-20
	56.25	PUR/10022	Purchase 98	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020	То	
17,540.05	20,012.23			Carried Over		

Sharad J Kadakia (20-21)

	<u> </u>	edger Account : 1-Apr-20 to 31-D		V/.L.NI.	B 114	Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,012.23	17,540.05
30-Nov-20	То	SP-Summit Sales LLP Logistics Being on service charges on po's for month of Nov ' 20 against Bill no: ssllj /10750 dtd: 30.11.2020	the	PUR/10023	29.12	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of Nov 2020	Journal for the	JOU/10057		2,501.30
4-Dec-20	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Green tower expenses for the month of Nov-2020 against bil no:101 dt:1/12/2020	he	PUR/10024	8,613.00	
18-Dec-20	То	SP-KGM & Co Being on GST review chagres from M to Sep-2020 against bill no:260, dt:1/ /2020		PUR/10025	1,125.00	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Dec-2020 against bil no:10169		PUR/10026	2,299.50	
	Ву	Output CGST 9% Being ITC adjusted to out put liablty for month of Dec 2020	Journal for the	JOU/10062		12,037.50
					32,078.85	32,078.85

INV-BrewCraft Micro Brewing Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

INV-GVDC Paidup Capital Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			36,000.00	
Ву	Closing Balance				36,000.00
			<u> </u>	36,000.00	36,000.00

INV-GV Discovery Centers Pvt Ltd Ledger Account

Page 51						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,00,000.00			Opening Balance	То	1-Apr-20
	9,00,000.00	PAY/10018	Payment ch	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVDC against on:001028	То	22-May-20
	10,00,000.00	PAY/10085		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVDC towards funds transfer against ch no:001179	То	2-Nov-20
	10,00,000.00	PAY/10095		BANK-Kotak Mahindra Bank-2611483678 Being chq issued to GVDC towards fund transfer against chq no: 001082	То	13-Nov-20
	10,00,000.00	PAY/10100	Payment	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087	То	28-Nov-20
	5,00,000.00	PAY/10109	Payment	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVDC towards funds transfer against ch no:001099	То	8-Dec-20
	8,00,000.00	PAY/10116	Payment	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd against ch no:001106	То	28-Dec-20
	53,00,000.00					
53,00,000.00				Closing Balance	Ву	
53,00,000.00	53,00,000.00	_				

INV-GV Discovery Centers Pvt Ltd-CCPS Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,00,00,000.00	
Ву	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

INV-GVRC Paidup Capital Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
			<u> </u>	40,000.00	40,000.00

INV-GV Research Centers Pvt Ltd Ledger Account

		·			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 Being cheque issued to GVRC towards funds transfer ch no:001056		PAY/10046	23,00,000.00	
12-Oct-20 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVRC towards funds transfer ch no:001072		PAY/10076	5,00,000.00	
2-Nov-20 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GVRC towards funds transfer ch no:001180		PAY/10086	10,00,000.00	
13-Nov-20 To	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to GVRC towards fun transfer against chq no: 001081		PAY/10094	20,00,000.00	
28-Nov-20 To	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to GVRC towards fun transfer against chq no: 001088		PAY/10101	10,00,000.00	
14-Dec-20 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV research co Pvt Ltd towards funds transfer ch no:00	enters	PAY/10112	6,00,000.00	
То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV research Centers Pvt Ltd towards funds transfer against ch no:001103	Payment	PAY/10113	4,00,000.00	
_			-	9,73,50,000.00	0.70.50.000.00
Ву	Closing Balance		-	9,73,50,000.00	9,73,50,000.00 9,73,50,000.00
			-	3,. 3,03,000.00	3,1 3,33,333.00

INV-JRPL CCD Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
Date	Particulars	vcii i ype	VCITINO.	Debit	Credit
1-Apr-20 To	Opening Balance		8	50,00,000.00	
Ву	Closing Balance				8,50,00,000.00
			8	50,00,000.00	8,50,00,000.00

INV-Kadakia & Modi Housing Ledger Account

					Page 56
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 Being profit for F.Y.2019-20 after of income tax amt transfered	Journal deducting	JOU/10002	32,78,771.58	
То	Closing Balance		_	32,78,771.58 51,46,854.04	84,25,625.62
	-		_	84,25,625.62	84,25,625.62

OE-Electricity Supply Ledger Account

			,			Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	То	Rajesh Jayanthilal Kadakia Being on Electricity bill payment of SM complex-justa hotels	Journal modi	JOU/10004	1,10,507.50	
30-Apr-20	То	Rajesh Jayanthilal Kadakia Being on Electricity bill payment of SM complex-justa hotels	Journal modi	JOU/10006	78,064.00	
20-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being chewue issued to tsspdcl toward: electricity usc no :100133754 ch no : 001025		PAY/10016	3,909.50	
28-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to tsspdcl towards electricity ch no : 001029		PAY/10019	31,987.00	
24-Jun-20	То	Rajesh Jayanthilal Kadakia Being on Electricity bill payment of SM complex-justa hotels	Journal modi	JOU/10016	36,281.50	
8-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to tsspdcl towards electricity ch no : 001048		PAY/10042	36,015.00	
2-Sep-20	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on you behalf ch no:001193	Journal ur	JOU/10034	36,015.00	
22-Sep-20	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on you behalf ch no:001200	Journal ur	JOU/10036	36,004.00	
8-Oct-20	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on you behalf ch no:001203	Journal ur	JOU/10043	35,995.00	
12-Nov-20	То	Rajesh Jayanthilal Kadakia Being on electricity chagres paid on you behalf ch no:001211	Journal ur	JOU/10053	35,942.50	
4-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to TSSPDCL towards electrcity charges for the month of Nov against Chq no: 001098		PAY/10106	42,293.00	
	Б.	Olas Isra Dal		_	4,83,014.00	4.00.044.00
	Ву	Closing Balance		_	4 00 044 00	4,83,014.00
				_	4,83,014.00	4,83,014.00

OE-Green Tower Expenses @18% Ledger Account

						Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Green tower expenses for the month of Nov-2020 against bil no:1016 dt:1/12/2020	е	PUR/10024	95,700.00	
	Ву	Closing Balance		_	95,700.00 95,700.00	95,700.00 95,700.00

OE-Misc. Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	То	Cash	Payment	PAY/10083	7,500.00	
		Bieng cash paid to sudhar power problem at Justa ho works				
	Ву	Closing Balance			7,500.00	7,500.00
-	_,			_	7,500.00	7,500.00

OE-Property Tax (Greens Towers) Ledger Account

9-May-20 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorund floor against ch no:000983 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D fourth floor against ch no:001017 To BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10009 2,06,077.00 BANK-Kotak Mahindra Bank-2611483678 Payment PAY/10010 2,077.00				•			Page 60
Being cheque issued to commissioner GHMC towards property tax payment for green towers House no.1-10-176 gorund floor against ch no.000983 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to commissioner GHMC towards property tax payment for green towers House no.1-10-1764(A) first floor against ch no.001016 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to commissioner GHMC towards property tax payment for green towers House no.1-10-178/D fourth floor against ch no.001019 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 By Closing Balance 11,23,556.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
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 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-0-176/B second floor against ch no:001015 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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:0010109 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 By Closing Balance 11,23,556.00	9-May-20	То	Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorun	or	PAY/10005	2,88,538.00	
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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 By Closing Balance 11,23,556.00 11,23,556.00		То	Being cheque issued to commissioner GHMC towards property tax payment to green towers House no:1-10-176/4(A) t	or	PAY/10006	2,18,376.00	
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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 11,23,556.00		То	Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/B sec	or	PAY/10007	2,03,205.00	
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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 PAY/10011 2,078.00 11,23,556.00 11,23,556.00		То	Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/C thir	or	PAY/10008	2,03,205.00	
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 To BANK-Kotak Mahindra Bank-2611483678 Payment 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 PAY/10011 2,078.00 11,23,556.00 11,23,556.00		То	Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D four	or	PAY/10009	2,06,077.00	
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 By Closing Balance 11,23,556.00 11,23,556.00		То	Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 gt	or	PAY/10010	2,077.00	
By Closing Balance 11,23,556.00		То	Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 gu	or	PAY/10011	2,078.00	
·		D	Clasina Palarras			11,23,556.00	14 00 556 00
		οу	Closing Balance		_	11,23,556.00	11,23,556.00

OERD-Consultancy Charges Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20 To	SP-KGM & Co Being on GST review for nov-19 to magainst bil no:23, dt:23/5/2020	Purchase par 20	PUR/10008	12,500.00	
18-Dec-20 To	SP-KGM & Co Being on GST review chagres from N to Sep-2020 against bill no:260, dt:1/ /2020		PUR/10025	12,500.00	
Ву	Closing Balance			25,000.00 25,000.00	25,000.00 25,000.00

OE-Security Services Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	То	SP-Expert Security Servi Being on security chagres for april 20 against bill no:ESS/1. -2020	the month of	JOU/10010	11,872.00	
8-Jun-20	То	SP-Expert Security Servi Being security charges for the - 2020 vide bill no : ESS/26/2 -2020	e month of may	JOU/10014	11,872.00	
30-Jun-20	То	SP-Expert Security Servi Being on security chagres for June 2020 against billn o:ES	the month of	JOU/10018	11,872.00	
31-Jul-20	То	SP-Expert Security Servi Being on security chagres for July 2020 against bill no:ESS -2020	the month of	JOU/10024	12,465.00	
31-Aug-20	То	SP-Expert Security Services towards on security month of August 2020 agains /20, dt:1-9-2020	security chagres for the	JOU/10030	12,465.00	
30-Sep-20	То	SP-Expert Security Serving Being on security charges for September 2020 against bill at:1-10-2020	the month of	JOU/10037	12,465.00	
31-Oct-20	То	SP-Expert Security Servi- Being on security charges for October -2020 against bill no dt:1/11/2020	the month of	JOU/10046	12,465.00	
30-Nov-20	То	SP-Expert Security Serving Being on security charges for November against bill no: ES /12/2020	the month of	JOU/10056	12,465.00	
31-Dec-20	То	SP-Expert Security Servi Being on security charges for December 20 against bill no:bdt:1/1/21	the month of	JOU/10061	12,465.00	
	D	Olas issue Dalas		_	1,10,406.00	4 40 400 00
	Ву	Closing Balance		_	1,10,406.00	1,10,406.00 1,10,406.00
					1, 10, 400.00	1,10,400.00

OEUD-Consumables, Repairs & Maint Ledger Account

Page 63						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	6,250.00	PAY/10027		To Cash Being cash paid towards SM of control system at SM complex pattis replacing, SFU union,	То	9-Jun-20
	4,450.00	PAY/10032	nti owards cleaning e of 1st floor &	O BANK-Kotak Mahindra Bank-26' Being cheque issued to vasar constructions & developers to main gate & room at backside cleaning of garbage, debris as no:001045	То	26-Jun-20
	4,495.00	PAY/10098	pumps & Allied 5HP motors &	O BANK-Kotak Mahindra Bank-26' Being cheque issued to SVR towards repairing of pumps 5 1.5HP motors against ch no:0	То	27-Nov-20
	594.00	PAY/10099	h electrical ump 1 HP	O BANK-Kotak Mahindra Bank-26' Being cheque issued to Satiss works towards repairing of Pu motors against bill no:2974 ch	То	
45 700 55	15,789.00				_	
15,789.00				By Closing Balance	Ву	
15,789.00	15,789.00					

OEUD-House Keeping Services Ledger Account

Page 64						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	6,974.00	JOU/10001	Journal or the	SP-Shreyas Services Being on housekeeping chagres for the month of Apr-20	То	1-Apr-20
	9,099.00	JOU/10015		SP-Shreyas Services Being housekeeping charges for the mof may - 2020 bill no: 147 dated: 31-0-2020	То	8-Jun-20
	9,759.00	JOU/10017	Journal or the 167, dt:30.	SP-Shreyas Services Being on housekeeping charges for the month of June 2020 against bilno:167, 6.20	То	30-Jun-20
	10,596.00	JOU/10025		SP-Shreyas Services Being on housekeeping charges for the month of July 2020 against bill no:190, -07-2020	То	31-Jul-20
	9,742.00	JOU/10033		SP-Shreyas Services Being on housekeeping charges for the month of August 2020 against bill no:2 dt:31-08-2020	То	2-Sep-20
	11,663.00	JOU/10038		SP-Shreyas Services Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020	То	30-Sep-20
	10,525.00	JOU/10047		SP-Shreyas Services Being on housekeeping charges for the month of Oct-2020 against bill no:236, /10/2020		31-Oct-20
	12,278.00	JOU/10055		SP-Shreyas Services Being on housekeeping charges for the month of Nov-2020 against bil no:252, /11/2020		30-Nov-20
	80,636.00					
80,636.00				Closing Balance	Ву	
80,636.00	80,636.00					

OIE-Administration Charges Ledger Account

1-Apr-20 to 31-Dec-20

Page 65

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005	5,980.93	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of Apr 20 against bil no:10038, dt:12/6/2020	Purchase	PUR/10006	7,637.71	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase	PUR/10007	9,300.42	
12-Aug-20	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of July2020 bill no:10375, dt:10-08-202	onth	PUR/10011	126.65	
	_				23,045.71	
	Ву	Closing Balance				23,045.71
					23,045.71	23,045.71

OIE-Donation Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to The haemato foundation towards donation against on no:001170	logy	PAY/10065	5,50,000.00	
10-Dec-20 By	BANK-Kotak Mahindra Bank-2611483678 Being stale cheque reversed ch no:00	-	REC/10037		5,50,000.00
			_	5,50,000.00	5,50,000.00

OIE- Fire Insurance Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20 T	BANK-Kotak Mahindra Bank-261 Being cheque issued to future insurance company Itd towar insurance policy- standard fire perils policy against ch no:00	e generlia ds renewal of e and special	PAY/10041	23,162.00	
Е	Sy Closing Balance			23,162.00 23,162.00	23,162.00 23,162.00

OIE-Management Supervision Charges Ledger Account

						Page 68
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on managemtn supervision ch for the month of Apr 2020 against bil no:10018		PUR/10003	22,739.00	
31-May-20	То	SP-Modi Properties Pvt Ltd Being management supervision cha the month of may - 2020 vide bill no /10032 dated : 30-5-2020		PUR/10004	22,739.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of June 2020 against & no:10051, dt:30/6/20		PUR/10009	19,283.00	
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of July 2020 against bit no:10081, dt:31-07-2020		PUR/10010	19,283.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Aug 2020 against b no:10108, dt:31/8/20		PUR/10012	22,739.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Sep-2020 against be no:10118, dt:30/9/20		PUR/10014	22,739.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Oct-2020 against bit no:10132, dt:29/10/2020		PUR/10018	22,739.00	
30-Nov-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Nov-2020 against be no:10151, dt:30/11/2020	•	PUR/10021	25,550.00	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Dec-2020 against bino:10169		PUR/10026	25,550.00	
	D.,	Closing Polones		_	2,03,361.00	2 02 261 00
	Ву	Closing Balance		_	2,03,361.00	2,03,361.00 2,03,361.00

OIE-Round Off

Ledger Account

D. (5 (1)	\/.L_ T	Val. Ni.		Page 69
Date 1-Apr-20	Ву	Particulars CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) du Covid 19		Vch No. SJK/001/2020-21	Debit	Credit 0.44
	То	REVENUE-Rental Services Being invoice raised towards rent on vithe month of apr 2020 (Discount @ 25 rs=31,502) due to Covid-19		SJK/002/2020-21	0.28	
	Ву	Sundry Purchases GST 18% Being on purchase of against biln 0:10 dt:17/3/20, po no:66671	Purchase 921A,	PUR/10001		0.30
	Ву	Sundry Purchases GST 18% Being on purchase of against bill no:94	Purchase	PUR/10002		0.40
30-Apr-20	Ву	OIE-Management Supervision Charges Being on managemtn supervision char for the month of Apr 2020 against bil no:10018		PUR/10003		0.02
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) du Covid 19		SJK/003/2020-21		0.44
	То	REVENUE-Rental Services Being invoice raised towards rent on vi the month of May 2020 (Discount @ 2 on rs=31,502) due to Covid-19		SJK/004/2020-21	0.28	
31-May-20	Ву	OIE-Management Supervision Charges Being management supervision charg the month of may - 2020 vide bill no : \$ /10032 dated : 30-5-2020	es for	PUR/10004		0.02
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of june 202 Discount @ 25% on 23,78,856)	Sales 20 (SJK/005/2020-21		0.44
	То	REVENUE-Rental Services Being invoice raised towards rent on vi the month of June 2020 (Discount @ 2		SJK/006/2020-21	0.28	
13-Jun-20	Ву	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005		0.49
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of Apr 20 against bil no:10038, dt:12/6/2020	Purchase	PUR/10006	0.51	
	Ву	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase	PUR/10007		0.50
		Carried Over			1.35	3.05

Sharad J Kadakia (20-21)

Date	<u> </u>	f Ledger Account : 1-Apr-20 to 3 Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
Date		Brought Forward	v e 1 y p e	voll ite.	1.35	3.05
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision c for the month of June 2020 against b no:10051, dt:30/6/20		PUR/10009	0.06	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 20 discount @ 25% on 23,78,856)	Sales 020 (SJK/007/2020-21		0.44
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on the month of july 2020 (Discount @		SJK/008/2020-21		0.50
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision c for the month of July 2020 against bit no:10081, dt:31-07-2020		PUR/10010	0.06	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 2d discount @ 25% on 23,78,856)	Sales 020 (SJK/009/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Aug 2d discount @ 25%)	Sales 020 (SJK/0010/2020-21	0.28	
12-Aug-20	Ву	OIE-Administration Charges Being on PO service chagres for the of July2020 bill no:10375, dt:10-08-2		PUR/10011		0.45
31-Aug-20	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of Aug 2020 against b no:10108, dt:31/8/20	hagres	PUR/10012		0.02
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 2discount @ 25% on 23,78,856)	Sales 020 (SJK/0011/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Sep 2discount @ 25%)	Sales 020 (SJK/0012/2020-21	0.28	
9-Sep-20	Ву	PS-Admin Services Being service charges on Po's for the of August' 2020 against inv no: ssllp/10453 dt: 31.08.2020		PUR/10013		0.28
80-Sep-20	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Sep-2020 against bit no:10118, dt:30/9/20	hagres	PUR/10014		0.02
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 20 discount @ 25%) on 23,78,856	Sales 020 (SJK/0013/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Oct 20 discount @ 25%) on villa	Sales 020 (SJK/0014/2020-21	0.28	
13-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning loth,d colin against inv no: 12206A dt: 01.0 vide po no: 68668 dtd: 07.07.2020		PUR/10015	0.30	
		Carried Over			2.61	6.08

Date		ff Ledger Account : 1-Apr-20 to 31- Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		2.61	6.08
13-Oct-20	Ву	Sundry Purchases-URD Being on purchase of coconut brrom,ai freshner,lisol claeaning liquid.harpic cle against inv no: 11938B dt: 01.09.2020 po no: 68149 dt: 20.06.2020	eaner	PUR/10016		0.34
	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:12966A, dt:1/9/20, po no:69936	Purchase ainst	PUR/10017	0.02	
31-Oct-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10132, dt:29/10/2020		PUR/10018		0.02
	Ву	CUST-Sonata Software Ltd Beint difference rent for the month of O	Sales ct-20	SJK/0015/2020-21		0.24
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of C	Sales Oct-20	SJK/0016/2020-21		0.32
	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13607, dt:21/10/2020, po no:704 dt:15/9/2020		PUR/10019	0.10	
1-Nov-20	То	REVENUE-Rental Services Being rent for the month of Nov-20	Sales	SJK/0017/2020-21	0.08	
	То	REVENUE-Rental Services Being villa rent for the month of Nov-20	Sales	SJK/0018/2020-21	0.36	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13847A, dt:29/10/2020, po no:7		PUR/10020	0.14	
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020	Purchase s	PUR/10022	0.50	
	То	SP-Summit Sales LLP Logistics Being on service charges on po's for the month of Nov ' 20 against Bill no: ssllp/ /10750 dtd: 30.11.2020	е	PUR/10023	0.22	
1-Dec-20	Ву	CUST-Sonata Software Ltd Towards rent and amenities charges of for the month of Dec-20 - increase@6%31,502/- = 33,393/-		SJK/0019/2020-21		0.26
	Ву	CUST-Sonata Software Ltd Towards rent and general amenities ch for the month of Dec-20 - increase @69 2378857/- = 2521588/-		SJK/0020/2020-21		0.16
	То	Closing Balance			4.03 3.39	7.42
		•			7.42	7.42

OIEUD-Rent & Amenity Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
31-Aug-20	То	SP-ILA MEHTA BEing on rent for the month of Aug 2	Journal 2020	JOU/10031	11,250.00	
30-Sep-20	То	SP-ILA MEHTA BEing on rent for the month of sep 2	Journal 2020	JOU/10039	11,250.00	
30-Oct-20	То	SP-ILA MEHTA BEing on rent for the month of Oct 2	Journal 020	JOU/10045	11,250.00	
30-Nov-20	То	SP-ILA MEHTA BEing on rent for the month of Nov	Journal 2020	JOU/10054	11,250.00	
31-Dec-20	То	SP-ILA MEHTA BEing on rent for the month of Dec-2	Journal 2020	JOU/10060	11,250.00	
	Ву	Closing Balance			56,250.00 56,250.00	56,250.00 56,250.00

OTHADV-Interest on CCDS Receivable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
1-Apr-20 To	Opening Balance			75,32,700.00	
Ву	Closing Balance				75,32,700.00
			<u> </u>	75,32,700.00	75,32,700.00

OTH-Subodh.K.Desai HUF Ledger Account

					Page 74
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 De Being amount received from towards purchase of their s Complex	n Desai group	JOU/10003		35,00,000.00
			_	35,00,000.00	35,00,000.00

OTH-TDS HDFC Bank

Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20 To	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10035	105.46	
30-Sep-20 To	BANK-HDFC Bank-00421010002114 Being Tax deducted	Payment	PAY/10071	99.53	
31-Dec-20 To	BANK-HDFC Bank-00421010002114 Being Tax Deducted	Payment	PAY/10118	99.84	
				304.83	
Ву	Closing Balance				304.83
	-			304.83	304.83

OTH-TDS IT Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
5-May-20 T	o Income Tax Refund Being TDS receivable	Journal	JOU/10009	53,136.00	
В	y Closing Balance		_	53,136.00 53,136.00	53,136.00 53,136.00

OTH-TDS on SB Kotak Ledger Account

						Page 77
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being in TDS on SB interest for the per 30-06-2020 to 30-06-2020	Payment riod	PAY/10033	4,996.00	
30-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being in TDS on SB interest for the per 30-09-20 to 30-09-20	-	PAY/10070	3,040.00	
31-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being in TDS on SB interest for the per 31-12-2020 to 31-12-2020		PAY/10117	3,328.00	
	Ву	Closing Balance		_	11,364.00	11,364.00
				<u> </u>	11,364.00	11,364.00

OTH-TDS Receivable Sonata Ledger Account

Page 78 Credit	Debit	Vch No.	Vch Type	Particulars Particulars	Date
	21,49,257.00	JOU/10013	Journal	To CUST-Sonata Software Ltd Being TDS receivable from apr20 to @39.63%	2-Jun-20 T
	7,16,419.00	JOU/10026	Journal @39.63%	To CUST-Sonata Software Ltd Being TDS receivable from jul-20 @	31-Jul-20 T
	7,16,419.00	JOU/10032	Journal 0 @39.63	To CUST-Sonata Software Ltd Being TDS receivable from Aug-20 %	1-Aug-20 T
	7,16,419.00	JOU/10040	Journal 0 @39.63	To CUST-Sonata Software Ltd Being TDS receivable from Sep-20 %	0-Sep-20 T
	7,16,419.00	JOU/10048	Journal @39.63%	To CUST-Sonata Software Ltd Being TDS receivable from Oct-20	1-Oct-20 T
	2,38,806.00	JOU/10049	Journal @39.63%	To CUST-Sonata Software Ltd Being TDS receivable from Oct-20	T
	9,55,225.00	JOU/10051	Journal 0 @39.63	To CUST-Sonata Software Ltd Being TDS receivable from Nov-20 %	I-Nov-20 T
	10,12,539.00	JOU/10058	Journal 020 @39.	To CUST-Sonata Software Ltd Being TDS receivable from Dec-20. 63%	1-Dec-20 T
70 04 502 00	72,21,503.00	_		Olasiuu Balausa	D
72,21,503.00 72,21,503.00	72,21,503.00	_		By Closing Balance	В

OTH-Vinod.K.Desai HUF Ledger Account

					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 Being amount received from De towards purchase of their share Complex	sai group	JOU/10003		35,00,000.00
			_	35,00,000.00	35,00,000.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19		SJK/001/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of apr 2020 (Discount @ 25 rs=31,502) due to Covid-19		SJK/002/2020-21		2,126.39
30-Apr-20	То	Input CGST Being ITC adjusted to out put liability for month of apr 2020	Journal r the	JOU/10007	2,320.86	
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		SJK/003/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of May 2020 (Discount @ 2 on rs=31,502) due to Covid-19		SJK/004/2020-21		2,126.39
30-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tow GST for the month of Apr 2020 against no:001039	vards	PAY/10021	1,59,941.00	
31-May-20	То	Input CGST Being ITC adjusted to out put liability for month of may 2020	Journal the	JOU/10012	2,046.51	
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of june 202 Discount @ 25% on 23,78,856)	Sales 20 (SJK/005/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of June 2020 (Discount @ 2		SJK/006/2020-21		2,126.39
30-Jun-20	То	Input CGST Being ITC adjusted to out put liability for month of June 2020	Journal r the	JOU/10020	4,923.18	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank too GST for the month of may 2020 agains no:001043	vards	PAY/10034	1,60,652.00	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 2020 discount @ 25% on 23,78,856)	Sales 0 (SJK/007/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of july 2020 (Discount @ 25		SJK/008/2020-21		2,126.25
15-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank too GST for the month of june 2020 agains no:001049	vards	PAY/10043	1,57,776.00	
		Carried Over		_	4,87,659.55	6,50,796.54

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,87,659.55	6,50,796.54
31-Jul-20	То	Input CGST Being ITC adjusted to out put liablty f month of July-2020	Journal for the	JOU/10027	1,735.47	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 20 discount @ 25% on 23,78,856)	Sales 020 (SJK/009/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 20 discount @ 25%)	Sales 020 (SJK/0010/2020-21		2,126.39
17-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of july 2020 again no:001058	owards	PAY/10057	1,60,964.00	
30-Aug-20	То	Input CGST Being ITC adjusted to out put liablty f month of Aug 2020	Journal For the	JOU/10029	2,057.91	
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 20 discount @ 25% on 23,78,856)	Sales 020 (SJK/0011/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 20 discount @ 25%)	Sales 020 (SJK/0012/2020-21		2,126.39
14-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Aug 2020 agair no:001172	owards	PAY/10068	1,60,641.00	
30-Sep-20	То	Input CGST Being ITC adjusted to out put liablty f month of Sep-2020	Journal For the	JOU/10042	2,048.90	
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 20 discount @ 25%) on 23,78,856	Sales 220 (SJK/0013/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 20 discount @ 25%) on villa	Sales 220 (SJK/0014/2020-21		2,126.39
14-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Sep-2020 again no:001075	owards	PAY/10078	1,60,650.00	
31-Oct-20	Ву	CUST-Sonata Software Ltd Beint difference rent for the month of	Sales Oct-20	SJK/0015/2020-21		53,524.13
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales f Oct-20	SJK/0016/2020-21		708.84
	То	Input CGST Being ITC adjusted to out put liablty f month of Oct-2020	Journal	JOU/10050	2,407.22	
1-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	SJK/0017/2020-21		2,14,097.04
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov-	Sales 20	SJK/0018/2020-21		2,835.18
		Carried Over		_	9,78,164.05	14,10,059.24

Brought Forward 9,78,164.05 14,10,059.2 12-Nov-20 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078 30-Nov-20 To Input CGST Journal JOU/10057 2,501.30 Being ITC adjusted to out put liablty for the month of Nov 2020 1-Dec-20 By CUST-Sonata Software Ltd Sales SJK/0019/2020-21 3,005.3 Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/- By CUST-Sonata Software Ltd Sales SJK/0020/2020-21 2,26,942.9 Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/- 12-Dec-20 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100 31-Dec-20 To Input CGST Journal Being ITC adjusted to out put liablty for the month of Dec 2020	Date	T 9% Ledger Account : 1-Ap Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078 30-Nov-20 To Input CGST Journal Being ITC adjusted to out put liablty for the month of Nov 2020 1-Dec-20 By CUST-Sonata Software Ltd Sales Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/- By CUST-Sonata Software Ltd Sales Towards rent and general amenities charges for the month of Dec-20 - increase@6% on 2378857/- = 2521588/- 12-Dec-20 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100 31-Dec-20 To Input CGST Being ITC adjusted to out put liablty for the month of Dec 2020 14,20,947.85 16,40,007.5		Brought Forward	71		9,78,164.05	14,10,059.24
Being ITC adjusted to out put liabity for the month of Nov 2020 1-Dec-20 By CUST-Sonata Software Ltd Sales Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/- By CUST-Sonata Software Ltd Sales Towards rent and general amenities charges for the month of Dec-20 - increase@6% on 2378857/- = 2521588/- 12-Dec-20 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100 31-Dec-20 To Input CGST Journal Being ITC adjusted to out put liabity for the month of Dec 2020 14,20,947.85 16,40,007.5	12-Nov-20 To	Being cheque issued to Kotak GST for the month of Oct-202	bank towards	PAY/10093	2,13,814.00	
Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/- By CUST-Sonata Software Ltd Sales Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/- 12-Dec-20 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100 31-Dec-20 To Input CGST Journal JOU/10062 Being ITC adjusted to out put liablty for the month of Dec 2020 14,20,947.85 16,40,007.5	30-Nov-20 To	Being ITC adjusted to out put		JOU/10057	2,501.30	
Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/- 12-Dec-20 To BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100 31-Dec-20 To Input CGST Journal Being ITC adjusted to out put liablty for the month of Dec 2020 14,20,947.85 16,40,007.5	1-Dec-20 B	Towards rent and amenities of for the month of Dec-20 - incre	harges of Villa	SJK/0019/2020-21		3,005.37
Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100 31-Dec-20 To Input CGST Journal Being ITC adjusted to out put liablty for the month of Dec 2020 14,20,947.85 16,40,007.5	В	Towards rent and general ame for the month of Dec-20 - incre	enities charges	SJK/0020/2020-21		2,26,942.92
Being ITC adjusted to out put liablty for the month of Dec 2020 14,20,947.85 16,40,007.5	12-Dec-20 To	Being cheque issued to Kotak GST for the month of Nov-202	bank towards	PAY/10111	2,14,431.00	
	31-Dec-20 To	Being ITC adjusted to out put		JOU/10062	12,037.50	
2, 19,009.00	т,	Closing Ralance		_		16,40,007.53
16,40,007.53 16,40,007.5	10	O CIOSING DAIANCE		_		16,40,007.53

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
1-Apr-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 202 Discount @ 25% on rs=23,78,856) du Covid 19		SJK/001/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on v the month of apr 2020 (Discount @ 25 rs=31,502) due to Covid-19		SJK/002/2020-21		2,126.39
30-Apr-20	То	Input CGST Being ITC adjusted to out put liablty for month of apr 2020	Journal r the	JOU/10007	2,320.86	
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 20. Discount @ 25% on rs=23,78,856) du Covid 19		SJK/003/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on v the month of May 2020 (Discount @ 2 on rs=31,502) due to Covid-19		SJK/004/2020-21		2,126.39
30-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Apr 2020 agains no:001039	wards	PAY/10021	1,59,941.00	
31-May-20	То	Input CGST Being ITC adjusted to out put liablty formonth of may 2020	Journal r the	JOU/10012	2,046.51	
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of june 20. Discount @ 25% on 23,78,856)	Sales 20 (SJK/005/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on v the month of June 2020 (Discount @		SJK/006/2020-21		2,126.39
30-Jun-20	То	Input CGST Being ITC adjusted to out put liablty for month of June 2020	Journal r the	JOU/10020	4,923.18	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of may 2020 agains no:001043	wards	PAY/10034	1,60,652.00	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 202 discount @ 25% on 23,78,856)	Sales 70 (SJK/007/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on v the month of july 2020 (Discount @ 2:		SJK/008/2020-21		2,126.25
15-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of june 2020 agains no:001049	wards	PAY/10043	1,57,776.00	
		Carried Over		_	4,87,659.55	6,50,796.54

Date		9% Ledger Account : 1-Apr-20 to Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
		Brought Forward			4,87,659.55	6,50,796.54
31-Jul-20	То	Input CGST Being ITC adjusted to out put liablty fo month of July-2020	Journal r the	JOU/10027	1,735.47	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25% on 23,78,856)	Sales 20 (SJK/009/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25%)	Sales 20 (SJK/0010/2020-21		2,126.39
17-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of july 2020 agains no:001058	wards	PAY/10057	1,60,964.00	
30-Aug-20	То	Input CGST Being ITC adjusted to out put liablty fo month of Aug 2020	Journal r the	JOU/10029	2,057.91	
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25% on 23,78,856)	Sales 20 (SJK/0011/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25%)	Sales 20 (SJK/0012/2020-21		2,126.39
14-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Aug 2020 agains no:001172	wards	PAY/10068	1,60,641.00	
30-Sep-20	То	Input CGST Being ITC adjusted to out put liablty fo month of Sep-2020	Journal r the	JOU/10042	2,048.90	
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 202 discount @ 25%) on 23,78,856	Sales 0 (SJK/0013/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 202 discount @ 25%) on villa	Sales 0 (SJK/0014/2020-21		2,126.39
14-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Sep-2020 agains no:001075	wards	PAY/10078	1,60,650.00	
31-Oct-20	Ву	CUST-Sonata Software Ltd Beint difference rent for the month of C	Sales Oct-20	SJK/0015/2020-21		53,524.13
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales Oct-20	SJK/0016/2020-21		708.84
	То	Input CGST Being ITC adjusted to out put liablty fo month of Oct-2020	Journal r the	JOU/10050	2,407.22	
1-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	SJK/0017/2020-21		2,14,097.04
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov-2	Sales)	SJK/0018/2020-21		2,835.18
		Carried Over		_	9,78,164.05	14,10,059.24
		Carried Over		_	3,10,104.00	14, 10,008.24

•	T 9% Ledger Account : 1-Apr-2		V/.I. NI.		Page 85
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-261148 Being cheque issued to Kotak ba GST for the month of Oct-2020 a no:001078	nk towards	PAY/10093	2,13,814.00	
30-Nov-20 To	Input CGST Being ITC adjusted to out put liab month of Nov 2020	Journal olty for the	JOU/10057	2,501.30	
1-Dec-20 By	CUST-Sonata Software Ltd Towards rent and amenities char for the month of Dec-20 - increas 31,502/- = 33,393/-		SJK/0019/2020-21		3,005.37
В	CUST-Sonata Software Ltd Towards rent and general amenia for the month of Dec-20 - increas 2378857/- = 2521588/-		SJK/0020/2020-21		2,26,942.92
12-Dec-20 To	BANK-Kotak Mahindra Bank-261148 Being cheque issued to Kotak ba GST for the month of Nov-2020 a no:001100	nk towards	PAY/10111	2,14,431.00	
31-Dec-20 To	Input CGST Being ITC adjusted to out put liab month of Dec 2020	Journal olty for the	JOU/10062	12,037.50	
т.	o Clasina Balana		_	14,20,947.85	16,40,007.53
To	Closing Balance			2,19,059.68	16 40 007 52
			_	16,40,007.53	16,40,007.53

PS-Admin Services Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To SP-Summit Sales LLP Logistics Being service charges on Po's for the of August ' 2020 against inv no: ssllp/l /10453 dt: 31.08.2020	month	PUR/10013	26.50	
J	By Closing Balance			26.50 26.50	26.50 26.50

PS-Purchase Ledger Account

						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20		SP-Summit Sales LLP Logistics Being on service charges on po's for t month of Nov ' 20 against Bill no: ssllp /10750 dtd: 30.11.2020	the	PUR/10023	323.54	
	Ву	Closing Balance			323.54 323.54	323.54 323.54

Rajesh Jayanthilal Kadakia Ledger Account

Page 88						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	18,70,053.74			. •		1-Apr-20
1,10,507.50		JOU/10004	Journal I modi	OE-Electricity Supply Being on Electricity bill payment of SM complex-justa hotels	Ву	2-Apr-20
78,064.00		JOU/10006	Journal I modi	OE-Electricity Supply Being on Electricity bill payment of SM complex-justa hotels	Ву	30-Apr-20
	3,909.50	PAY/10016	_	BANK-Kotak Mahindra Bank-2611483678 Being chewue issued to tsspdcl toward electricity usc no :100133754 ch no : 001025	То	20-May-20
	1,88,572.00	PAY/10017	_	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Rajesh J kadal towards reimbursement of Electricity chagres against ch no:001026	То	
12,88,507.00		REC/10004	ırds	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar reimbursemtn of ECS for the month of 2 2020 ch no:000948	Ву	23-Jun-20
12,88,507.00		REC/10006	ırds	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar reimbursement of ECS for the month of 2020 ch no:000949	Ву	24-Jun-20
36,281.50		JOU/10016	Journal I modi	OE-Electricity Supply Being on Electricity bill payment of SM complex-justa hotels	Ву	
	36,282.00	PAY/10036	50 %	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards remibursement of electricty charges @. of amount=72563 against ch no:001065	То	3-Jul-20
	23,161.00	PAY/10041	a val of	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to future generlia insurance company ltd towards renewa insurance policy- standard fire and spe perils policy against ch no:001064	То	8-Jul-20
23,161.00		REC/10010	rds 50	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar % reimbursement of fire insurance 46, ch no:001064	Ву	
	36,015.00	PAY/10042	_	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to tsspdcl towards electricity ch no: 001048	То	
36,015.00 25,77,014.00		REC/10011 REC/10014	Receipt Receipt of June	BANK-Kotak Mahindra Bank-2611483678 BANK-Kotak Mahindra Bank-2611483678 Being amt received from RJK towards reimbursement of ECS for the month of & July 2020 against ch no:001066		
	13,26,951.00	PAY/10055	Payment	Being ECS for the month of Aug-20	То	10-Aug-20
54,38,057.00	34,84,944.24	_		Carried Over		

Date	•	thilal Kadakia Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
		Brought Forward			34,84,944.24	54,38,057.00
14-Aug-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from RJK towards reimbursement of ECS for the month o 20 against ch no:001068	-	REC/10018		12,88,507.00
2-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbuersement of Electricity charges amt= @72030 against ch no:001168	Payment total	PAY/10060	36,015.00	
	Ву	OE-Electricity Supply Being on electricity chagres paid on yo behalf ch no:001193	Journal our	JOU/10034		36,015.00
10-Sep-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-20	Payment	PAY/10067	13,26,951.00	
22-Sep-20	Ву	OE-Electricity Supply Being on electricity chagres paid on yo behalf ch no:001200	Journal our	JOU/10036		36,004.00
8-Oct-20	Ву	OE-Electricity Supply Being on electricity chagres paid on yo behalf ch no:001203	Journal our	JOU/10043		35,995.00
10-Oct-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct-20	Payment	PAY/10075	13,26,951.00	
16-Oct-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to rajesh j kadaki towrds reimbursement of electricity cha of 50% against ch no:001074	ia	PAY/10079	71,999.00	
30-Oct-20	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to rajesh j kadaki towrds reimbursement of ecs for the m of Sep-2020	ia	REC/10025		13,26,951.00
10-Nov-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov-20	Payment	PAY/10091	13,26,951.00	
12-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbursement of electricity chrges ago ch no:001185	-	PAY/10092	35,943.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towal reimbursement of ECS for the month of -2020	rds	REC/10030		13,26,951.00
	Ву	OE-Electricity Supply Being on electricity chagres paid on yo behalf ch no:001211	Journal our	JOU/10053		35,942.50
4-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to TSSPDCL towards electrcity charges for the month of Nov against Chq no: 001098	S	PAY/10106	42,293.00	
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towal reimbursement of electricity chagres ch no:001228	rds	REC/10033		42,293.00
10-Dec-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-20	Payment	PAY/10110	13,26,951.00	
		Carried Over		_	89,78,998.24	95,66,715.50

Rajesh Jayan	Rajesh Jayanthilal Kadakia Ledger Account: 1-Apr-20 to 31-Dec-20					Page 90
Date	Particulars	V	/ch Type	Vch No.	Debit	Credit
	Brought Forward				89,78,998.24	95,66,715.50
12-Dec-20 By	BANK-Kotak Mahindra Ba Being cheque received a reimbursement of ECS of -2020 against ch no:001	rom RJK towards or the month of N	S	REC/10039		13,26,951.00
То	Closing Balanc	e		-	89,78,998.24 19,14,668.26	1,08,93,666.50
					1,08,93,666.50	1,08,93,666.50

REVENUE-Rental Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
1-Apr-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) du Covid 19		SJK/001/2020-21		17,84,142.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vithe month of apr 2020 (Discount @ 25 rs=31,502) due to Covid-19		SJK/002/2020-21		23,626.50
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) du Covid 19		SJK/003/2020-21		17,84,142.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of May 2020 (Discount @ 2 on rs=31,502) due to Covid-19		SJK/004/2020-21		23,626.50
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of june 202 Discount @ 25% on 23,78,856)	Sales 20 (SJK/005/2020-21		17,84,142.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of June 2020 (Discount @ 2		SJK/006/2020-21		23,626.50
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 202 discount @ 25% on 23,78,856)	Sales 0 (SJK/007/2020-21		17,84,142.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vithe month of july 2020 (Discount @ 25		SJK/008/2020-21		23,625.00
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25% on 23,78,856)	Sales 20 (SJK/009/2020-21		17,84,142.00
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25%)	Sales 20 (SJK/0010/2020-21		23,626.50
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25% on 23,78,856)	Sales 20 (SJK/0011/2020-21		17,84,142.00
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25%)	Sales 20 (SJK/0012/2020-21		23,626.50
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 202 discount @ 25%) on 23,78,856	Sales 0 (SJK/0013/2020-21		17,84,142.00
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Oct 202 discount @ 25%) on villa	Sales 0 (SJK/0014/2020-21		23,626.50
31-Oct-20	Ву	CUST-Sonata Software Ltd Beint difference rent for the month of C	Sales Oct-20	SJK/0015/2020-21		5,94,712.50
		Carried Over		-		1,32,49,090.50

REVENUE-R	ental Services Ledger Accour	•	ec-20		Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,49,090.50
31-Oct-20 By	CUST-Sonata Software Ltd Being difference rent for the mo		SJK/0016/2020-21		7,876.00
1-Nov-20 By	CUST-Sonata Software Ltd Being rent for the month of Nov		SJK/0017/2020-21		23,78,856.00
Ву	CUST-Sonata Software Ltd Being villa rent for the month of		SJK/0018/2020-21		31,502.00
1-Dec-20 By	CUST-Sonata Software Ltd Towards rent and amenities chi for the month of Dec-20 - increa 31,502/- = 33,393/-	arges of Villa	SJK/0019/2020-21		33,393.00
Ву	CUST-Sonata Software Ltd Towards rent and general amer for the month of Dec-20 - increa 2378857/- = 2521588/-	nities charges	SJK/0020/2020-21		25,21,588.00
То	Closing Balance			1,82,22,305.50	1,82,22,305.50
				1,82,22,305.50	1,82,22,305.50

REVENUE-Share of Profit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
		,		Debit	
1-Арг-20 Ву	INV-Kadakia & Modi Housing Being profit for F.Y.2019-20 after dec income tax amt transfered	Journal ducting	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

Service Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Apr-20 By	Opening Balance				1,86,171.76
To	Closing Balance			1,86,171.76	, ,
			<u> </u>	1,86,171.76	1,86,171.76

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
				99,990.00	99,990.00

Share Holder-Sdnmkj Realty Pvt Ltd Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Sharad Kadakia Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance			18,	59,02,261.29
То	Closing Balance		18,5	9,02,261.29	
			18,5	9,02,261.29 18,	59,02,261.29

SIP-GST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST for the month of Oct-2020 agains no:001078	wards	PAY/10093	750.00	
	Ву	Closing Balance			750.00 750.00	750.00 750.00

SL-OD-KMBL 1.5 Crore Loan Ledger Account

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

SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Ledger Account

Data		Doutionland	Vala Tura	Vala Na	D.h.H	Page 100
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	•	. •				7,72,24,370.84
10-Apr-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of APR-20		JOU/10005		1,15,850.75
25-May-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of APR-20	Journal	JOU/10011		13,20,193.65
5-Jul-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of JUL-20	Journal	JOU/10021		7,91,542.10
10-Aug-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug-20	Payment	PAY/10055	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans <i>Being interest for the month of Aug-20</i>	Journal	JOU/10028		6,84,800.80
10-Sep-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep-20	Payment	PAY/10067	11,27,908.35	
11-Sep-20	Ву	FEXP-Interest on Secured Loans <i>Being interest for the month of Sep-20</i>	Journal	JOU/10035		6,98,702.55
10-Oct-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct-20	Payment	PAY/10075	11,27,908.35	
11-Oct-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Oct-20	Journal	JOU/10044		4,32,798.75
10-Nov-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov-20	Payment	PAY/10091	11,27,908.35	
11-Nov-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov-20	Journal	JOU/10052		5,32,274.67
10-Dec-20	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-20	Payment	PAY/10110	11,27,908.35	
11-Dec-20	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec-20	Journal	JOU/10059		5,28,204.45
	То	Closing Balance		-	56,39,541.75 7,66,89,196.81	8,23,28,738.56
				_	8,23,28,738.56	8,23,28,738.56

SP-DHARMISHTA G PATEL Ledger Account

					Page 101
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 Being cheque received from dharmista patel ch no: 000149		REC/10015		25,00,000.00
			_	25,00,000.00	25,00,000.00

SP-Expert Security Services Ledger Account

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

Date		curity Services Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
Date		Faiticulais	v cir i ype	V CIT INO.		
		Brought Forward			72,418.00	84,883.00
7-Oct-20	То	BANK-Kotak Mahindra Bank-26114836 Chq no: 001070 Being Chq issued a security services towards on securit charges for the month of September against bill no: ESS/86/20,dt:1-10-2	to Expert ty r 2020	PAY/10073	12,465.00	
31-Oct-20	Ву	OE-Security Services Being on security charges for the m October -2020 against bill no: ESS/dt:1/11/2020		JOU/10046		12,465.00
6-Nov-20	То	BANK-Kotak Mahindra Bank-26114836 Being cheque issued to Expert Sec services towards security chagres f month of October 2020 against bill i /102/2020, dt:1/11/2020 & ch no:00	urity or the no:ESS	PAY/10088	12,465.00	
30-Nov-20	Ву	OE-Security Services Being on security charges for the m November against bill no: ESS/118, /12/2020		JOU/10056		12,465.00
4-Dec-20	То	BANK-Kotak Mahindra Bank-26114836 Being cheque issued to expert secutowards security chagres for the mo Nov-2020 against ch no:001095	ırity	PAY/10107	12,465.00	
31-Dec-20	Ву	OE-Security Services Being on security charges for the m December 20 against bill no:ESS/1. dt:1/1/21		JOU/10061		12,465.00
					1,09,813.00	1,22,278.00
	То	Closing Balance			12,465.00	
					1,22,278.00	1,22,278.00

SP-ILA MEHTA Ledger Account

			·			
Page 104 Credit	Debit	Vch No.	Vch Type	Particulars		Date
11,250.00	2001	JOU/10031	y Charges Journal	By OIEUD-Rent & Amening BEing on rent for the more	Ву	31-Aug-20
11,250.00		JOU/10039		By OIEUD-Rent & Ameni n BEing on rent for the mor	Ву	30-Sep-20
	22,500.00	PAY/10077	A MEHTA	To BANK-Kotak Mahindra Ban Being cheque issued to li towards rent for the mont -20 against ch no:001076	То	14-Oct-20
11,250.00		JOU/10045		By OIEUD-Rent & Ameni t BEing on rent for the mor		30-Oct-20
	11,250.00	PAY/10084	a mehta towards	To BANK-Kotak Mahindra Ban Being cheque issued to li rent for the month of Oct- no:001178	То	1-Nov-20
11,250.00		JOU/10054		By OIEUD-Rent & Ameni t BEing on rent for the mor		30-Nov-20
	11,250.00	PAY/10102	a mehta towards	To BANK-Kotak Mahindra Ban Being cheque issued to li rent for the month of Nov- no:001090	То	2-Dec-20
11,250.00		JOU/10060		By OIEUD-Rent & Ameni t BEing on rent for the mor		31-Dec-20
56,250.00	45,000.00 11,250.00	_		To Closing Balance	То	
56,250.00	56,250.00					

SP-KGM & Co

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
	Ву	OERD-Consultancy Charges Being on GST review for nov-19 to ma against bil no:23, dt:23/5/2020	Purchase	PUR/10008	Book	14,750.00
20-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to KGM & Co too consultancy charges for GST review for -19 to Mar 20 against bil no:23, dt:23-5	vards or Nov	PAY/10029	3,688.00	
8-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to KGM & Co too consultancy charges for GST review for -19 to Mar 20 against bil no:23, dt:23-8 ch no:001061	vards or Nov	PAY/10039	3,688.00	
24-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to KGM & Co too consultancy charges for GST review for 19 to Mar 20 against bil no:23, dt:23-8 & ch no:001065	vards or Nov	PAY/10044	3,688.00	
7-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to KGM & Co too consultancy charges for GST review for 19 to Mar 20 against bil no:23, dt:23-5 ch no:001161	vards or Nov	PAY/10048	3,686.00	
18-Dec-20	Ву	OERD-Consultancy Charges Being on GST review chagres from Mato Sep-2020 against bill no:260, dt:1/1/2020		PUR/10025		14,750.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kgm & Co tow GST review chagres from May-20 to S against ch no:001104	rards	PAY/10114	2,458.00	
25-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kgm & Co tow GST review chagres from May-20 to S against ch no:001105	rards	PAY/10115	2,458.00	
	То	Closing Balance		_	19,666.00 9,834.00	29,500.00
					29,500.00	29,500.00

SP-Modi Properties & Investments P Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
1-Apr-20 By	Opening Balance				2,334.00
То	Closing Balance			2,334.00	
			<u> </u>	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

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Apr-20	Ву	Opening Balance				40,908.00
30-Apr-20	Ву	OIE-Management Supervision Charges Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018		PUR/10003		26,832.00
2-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervision charges for to month of march 2020 against chno:000	he	PAY/10004	31,582.00	
29-May-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervision charges for to month of Apr 2020	-	PAY/10020	26,832.00	
31-May-20	Ву	OIE-Management Supervision Charges Being management supervision charge the month of may - 2020 vide bill no : S /10032 dated : 30-5-2020	es for	PUR/10004		26,832.00
8-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management and supervision charges the month of may - 2020 vide bill no : S /100032 ch no : 001032	for	PAY/10025	26,832.00	
13-Jun-20	Ву	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of May 20 against bil no:10040, dt:12/6/2020	Purchase	PUR/10005		7,057.00
	Ву	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of Apr 20 against bil no:10038, dt:12/6/2020	Purchase 20	PUR/10006		9,013.00
	Ву	OIE-Administration Charges Being on salary reimbursement for T suryanarayana for the month of mar 20 against bil no:10036, dt:12/6/2020	Purchase	PUR/10007		10,974.00
	То	BANK-Kotak Mahindra Bank-2611483678 Bieng cheque issued to MPPL towards adminstration charges against bil nos:2 10036,10038 &10039 and ch no:00103	285,	PAY/10028	36,370.00	
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 2020 against bil no:10051, dt:30/6/20		PUR/10009		22,754.00
8-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towward management supervision charges for to month of JUne 2020 against billn 0:100 dt:30/6/20 & ch no:001062	ls he	PAY/10040	22,754.00	
		Carried Over		_	1,44,370.00	1,44,370.00

Sharad J Kadakia (20-21)

Page 108 Credi	Debit	Vch No.	perties Pvt Ltd Ledger Account: 1-Apr-20 to 31-Dec-3 Particulars Vch Type	Date
1,44,370.00	1,44,370.00		Brought Forward	
22,754.00		PUR/10010	y OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07-2020	31-Jul-20 B
	22,754.00	PAY/10049	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to MPPL towwards management supervision charges for the month of JUly 2020 against ch no:001162 & bill no:10081	7-Aug-20 T
26,832.00		PUR/10012	OIE-Management Supervision Charges Purchase Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20	1-Aug-20 B
	26,832.00	PAY/10064	BANK-Kotak Mahindra Bank-2611483678 Payment 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	8-Sep-20 T
26,832.00		PUR/10014	OIE-Management Supervision Charges Purchase Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20	0-Sep-20 B
	26,832.00	PAY/10072	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to MPPL towards management supervision chagres for the month of sep-2020 against ch no:001173	1-Oct-20 T
26,832.00		PUR/10018	OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10/2020	31-Oct-20 B
	26,832.00	PAY/10087	BANK-Kotak Mahindra Bank-2611483678 Payment 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	5-Nov-20 T
30,149.00		PUR/10021	OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11/2020	0-Nov-20 В
	30,149.00	PAY/10104	BANK-Kotak Mahindra Bank-2611483678 Payment Bieng cheque issued to MPPL towards management supervision chagres for the month of Nov-2020 against ch no:001092	4-Dec-20 T
30,149.00		PUR/10026	OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Dec-2020 against bil no:10169	1-Dec-20 B
3,07,918.00	2,77,769.00 30,149.00		Closing Balance	Т
3,07,918.00	3,07,918.00			•

SP-Modi Properties Pvt Ltd- Green Tower Expenses Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
4-Dec-20 By	OE-Green Tower Expenses @1 Being on Green tower expenses for month of Nov-2020 against bil no: dt:1/12/2020	or the	PUR/10024		1,12,926.00
To	BANK-Kotak Mahindra Bank-2611483 Being cheque issued to MPPL tow green tower expenses from Apr-20 -20 against ch no:001096	rards	PAY/10108	1,12,926.00	
			_	1,12,926.00	1,12,926.00

SP-Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
1-Apr-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas servic towards housekeeping against ch no:00	es	PAY/10002	6,974.00	
	Ву	OEUD-House Keeping Services Being on housekeeping chagres for the month of Apr-20		JOU/10001		6,974.00
8-Jun-20	Ву	OEUD-House Keeping Services Being housekeeping charges for the moof may - 2020 bill no : 147 dated : 31-08-2020	onth	JOU/10015		9,099.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to shreyas service towards house keeping charges for the month of may - 2020 dated: 31-05-202 no: 001034	es	PAY/10026	9,099.00	
80-Jun-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of June 2020 against bilno:167, 6.20	•	JOU/10017		9,759.00
3-Jul-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SHreyas service towards houskeeping charges for the m of June 2020 against bill no:167,dt:30-6 ch no:001046	es nonth	PAY/10038	9,759.00	
31-Jul-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of July 2020 against bill no:190, -07-2020	•	JOU/10025		10,596.00
7-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas service towards housekeeping chargs fotr the month of July 2020 against bil no:190 & no:001164	es	PAY/10051	10,596.00	
2-Sep-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of August 2020 against bill no:20 dt:31-08-2020	•	JOU/10033		9,742.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to shreyas service housekeeping charges for the month of August 2020 against bill no:201, dt:31-0- 2020 ch no:001059	es on	PAY/10061	9,742.00	
30-Sep-20	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020	Journal	JOU/10038		11,663.00
		Carried Over		_	46,170.00	57,833.00

Sharad J Kadakia (20-21)

Date	Services Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
	Brought Forward			46,170.00	57,833.00
7-Oct-20 To	D BANK-Kotak Mahindra Bank-2 Chq no: 001071 Being chq Shreyas services towards of charges for the month of Se against bill no:217, dt:30-08	issued to n housekeeping eptember 2020	PAY/10074	11,663.00	
31-Oct-20 By	OEUD-House Keeping S Being on housekeeping cha month of Oct-2020 against /10/2020	arges for the	JOU/10047		10,525.00
6-Nov-20 To	BANK-Kotak Mahindra Bank-2 Being cheque issued to Shi towards housekeeping chai month of Oct-2020 against /10/2020	reyas Services rges for the	PAY/10089	10,525.00	
30-Nov-20 By	OEUD-House Keeping S Being on housekeeping cha month of Nov-2020 against /11/2020	arges for the	JOU/10055		12,278.00
3-Dec-20 To	BANK-Kotak Mahindra Bank-2 Being cheque issued to Shi towards housekeeping chai month of Nov-2020 against no:001091	reyas services rges for the	PAY/10103	12,278.00	
				80,636.00	80,636.00

SP-Summit Sales LLP Logistics Ledger Account

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

D.1		5	Male Trans	V/.L.NL.		Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				354.00
12-Aug-20	Ву	OIE-Administration Charges Being on PO service chagres for the m of July2020 bill no:10375, dt:10-08-202		PUR/10011		149.00
14-Aug-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to logistics toward service charges for july 2020 bill no:10 dt:10-08-2020 & ch no:001068	ds po	PAY/10056	149.00	
9-Sep-20	Ву	PS-Admin Services Being service charges on Po's for the r of August ' 2020 against inv no: ssllp/lo/ /10453 dt: 31.08.2020		PUR/10013		31.00
10-Sep-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Logistics towar PO service chagres for the month of Ac 2020 against bill no:10453, dt:31/8/202 ch no:001171	rds ug	PAY/10066	31.00	
27-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Logistics towar EC Expenses of Green Towers against o:SSLOG/1175/19-20, dt:4-03-2020 & no:001083	rda t billn	PAY/10096	354.00	
30-Nov-20	Ву	PS-Purchase Being on service charges on po's for the month of Nov ' 20 against Bill no: ssllp/ /10750 dtd: 30.11.2020		PUR/10023		382.00
4-Dec-20	То	BANK-Kotak Mahindra Bank-2611483678 Chq no: 001093 Being chq issued to so sales Ilp logistics towards service charg on Po's for the month of Nov' 20 again no: ssllp/log/10750 dtd: 30.11.2020	ummit ges	PAY/10105	382.00	
				_	916.00	916.00

Sundry Purchases-COMP Ledger Account

	Danit's salama	\/-l- T	\/_l_	D - 1-14	Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20	To SUP-Summit Sales LLP Being on purchase of consumable		PUR/10017	168.00	
	bill no:12966A, dt:1/9/20, po no:6	9936			
				168.00	
E	By Closing Balance				168.00
				168.00	168.00

Sundry Purchases GST 12% Ledger Account

		Male Trans	V/.L.NI.		Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20 T	o SUP-Summit Sales LLP Being on purchase of consumab bill no:12966A, dt:1/9/20, po no:6		PUR/10017	300.00	
В	y Closing Balance			300.00 300.00	300.00 300.00

Sundry Purchases GST 18% Ledger Account

			•			Page 115
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	SUP-Summit Sales LLP Being on purchase of against biln o:10 dt:17/3/20, po no:66671	Purchase 1921A,	PUR/10001	1,305.00	
	То	SUP-Summit Sales LLP Being on purchase of against bill no:94	Purchase 412	PUR/10002	1,730.00	
13-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning loth,det colin against inv no: 12206A dt: 01.09. vide po no: 68668 dtd: 07.07.2020		PUR/10015	685.50	
	То	SUP-Summit Sales LLP Being on purchase of coconut brrom,a freshner,lisol claeaning liquid.harpic cl against inv no: 11938B dt: 01.09.2020 po no: 68149 dt: 20.06.2020	eaner	PUR/10016	963.00	
	То	SUP-Summit Sales LLP Being on purchase of consumables ag bill no:12966A, dt:1/9/20, po no:69936		PUR/10017	2,001.00	
31-Oct-20	То	SUP-Summit Sales LLP Being on purchase of consumables ag bill no:13607, dt:21/10/2020, po no:70 dt:15/9/2020		PUR/10019	105.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables ag bill no:13847A, dt:29/10/2020, po no:7		PUR/10020	1,267.00	
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020		PUR/10022	625.00	
	_				8,681.50	0.004.75
	Ву	Closing Balance			0 604 50	8,681.50
					8,681.50	8,681.50

Sundry Purchases GST 5% Ledger Account

						Page 116
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	SUP-Summit Sales LLP Being on purchase of against biln of dt:17/3/20, po no:66671	Purchase p:10921A,	PUR/10001	48.00	
13-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning loth colin against inv no: 12206A dt: 01 vide po no: 68668 dtd: 07.07.2020	.09.2020	PUR/10015	96.00	
	То	SUP-Summit Sales LLP Being on purchase of consumables bill no:12966A, dt:1/9/20, po no:69	•	PUR/10017	96.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables bill no:13847A, dt:29/10/2020, po	•	PUR/10020	96.00	
					336.00	
	Ву	Closing Balance				336.00
					336.00	336.00

Sundry Purchases -Nil Ledger Account

						Page 117
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	SUP-Summit Sales LLP Being on purchase of against biln o dt:17/3/20, po no:66671	Purchase :10921A,	PUR/10001	216.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables bill no:13847A, dt:29/10/2020, por	•	PUR/10020	224.00	
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable i against bill no:13984, dt:2/11/2020, no:71412, dt:17/10/2020		PUR/10022	64.00	
	Ву	Closing Balance			504.00	504.00
	Dy	Closing Dalance			504.00	504.00

Sundry Purchases-URD Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10016	217.00	
	Being on purchase of coconut freshner,lisol claeaning liquid.t against inv no: 11938B dt: 01.v po no: 68149 dt: 20.06.2020	harpic cleaner			
				217.00	
	By Closing Balance				217.00
	_			217.00	217.00

SUP-Summit Sales LLP

Ledger Account

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

			·			Page 119
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 [Ву	Sundry Purchases GST 18% Being on purchase of against biln 0:10 dt:17/3/20, po no:66671	Purchase 09 <i>21A,</i>	PUR/10001		1,806.00
E	Ву	Sundry Purchases GST 18% Being on purchase of against bill no:9	Purchase 412	PUR/10002		2,041.00
13-Oct-20 [Ву	Sundry Purchases GST 5% Being on purchase of cleaning loth,de colin against inv no: 12206A dt: 01.09 vide po no: 68668 dtd: 07.07.2020		PUR/10015		910.00
E	Ву	Sundry Purchases-URD Being on purchase of coconut brrom, a freshner, lisol claeaning liquid.harpic c against inv no: 11938B dt: 01.09.2020 po no: 68149 dt: 20.06.2020	leaner	PUR/10016		1,353.00
E	Ву	Sundry Purchases GST 5% Being on purchase of consumables as bill no:12966A, dt:1/9/20, po no:69936		PUR/10017		2,966.00
31-Oct-20 [Ву	Sundry Purchases GST 18% Being on purchase of consumables as bill no:13607, dt:21/10/2020, po no:70 dt:15/9/2020		PUR/10019		124.00
9-Nov-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP agains no:001184		PAY/10090	9,200.00	
27-Nov-20 [Ву	Sundry Purchases GST 18% Being on purchase of consumables as bill no:13847A, dt:29/10/2020, po no:		PUR/10020		1,820.00
٦	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP agains no:13847A, dt:29-10-2020 & ch no:00	st bill	PAY/10097	1,820.00	
30-Nov-20 [Ву	Sundry Purchases GST 18% Being on purchase of consumable iter against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020		PUR/10022		802.00
-	То	Closing Balance		_	11,020.00 802.00	11,822.00
				_	11,822.00	11,822.00

USL-Jmk Gec Realtors Pvt Ltd Ledger Account

Page 120 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,61,29,132.83			Opening Balance	То	1-Apr-20
	7,00,000.00	PAY/10024		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPL against c no:001036	То	5-Jun-20
22,00,000.00		REC/10003		BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL towa funds transfer ch no:000660	Ву	23-Jun-20
	13,00,000.00	PAY/10030		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to jmkgec realtors Itd ch no: 001041	То	
	4,00,000.00	PAY/10031		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPL towards the transfer against chino:001044	То	26-Jun-20
50,000.00		REC/10009		BANK-Kotak Mahindra Bank-2611483678 Being cheque received sjk against ch no:000553	Ву	8-Jul-20
4,00,000.00		REC/10012		BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL ch no:000665	Ву	15-Jul-20
2,00,000.00		REC/10016		BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL agai ch no:000667	Ву	31-Jul-20
4,00,000.00		REC/10026		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPI against of no:000804	Ву	30-Oct-20
20,00,000.00		REC/10027		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPI against of no:000809	Ву	2-Nov-20
25,00,000.00		REC/10031		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPI against of no:000813	Ву	12-Nov-20
20,00,000.00		REC/10032		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL against no:000818	Ву	28-Nov-20
2,00,000.00		REC/10034		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL against no:000826	Ву	4-Dec-20
5,00,000.00		REC/10036		BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL agai ch no:000828	Ву	8-Dec-20
10,00,000.00		REC/10040	-	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL agai ch no:000831	Ву	12-Dec-20
1,14,50,000.00	4,85,29,132.83	-				
3,70,79,132.83 4,85,29,132.83	4,85,29,132.83	_		Closing Balance	Ву	

USL-Kokila R Mody Ledger Account

Page 121		.,			
Credit	Debit	Vch No.	Vch Type	Particulars	Date
7,78,048.00				By Opening	1-Apr-20
	28,048.00	PAY/10013	611483678 Payment loan amt from -03-2020 against	Being amt tra	19-May-20
22,438.00		JOU/10019	ed Loans Journal O to 30-06-20	By FEXP-Interes Being interes	30-Jun-20
	22,438.00	PAY/10047	od of 1-4-2020	Being cheque	1-Aug-20
22,685.00		JOU/10041	ed Loans Journal O to 30-09-20	By FEXP-Interes Being interes	30-Sep-20
	22,685.00	PAY/10080	ila r mody od of 1-7-2020	To BANK-Kotak N Being cheque towards intere to 30-09-2020	27-Oct-20
22,685.00		JOU/10063	ed Loans Journal O to 31-12-20	By FEXP-Interes Being interes	31-Dec-20
8,45,856.00	73,171.00 7,72,685.00			To Closin	
8,45,856.00	8,45,856.00				

USL-Raskilal S Mody Ledger Account

Page 122			· · · · · ·		
Credit	Debit	Vch No.	Vch Type	Particulars	Date
7,78,048.00				By Opening B a	1-Apr-20
	28,048.00	PAY/10015	611483678 Payment loan amt from -03-2020 against	Being amt trans	9-May-20
22,438.00		JOU/10019		By FEXP-Interest of Being interest from	30-Jun-20
	22,438.00	PAY/10053		To BANK-Kotak Mah Being amt trans the period 01-04 no:001166	7-Aug-20
22,685.00		JOU/10041		By FEXP-Interest of Being interest from	30-Sep-20
	22,685.00	PAY/10082	611483678 Payment loan amt from -09-2020 against	Being amt trans	27-Oct-20
22,685.00		JOU/10063		By FEXP-Interest of Being interest from	31-Dec-20
8,45,856.00	73,171.00				
	7,72,685.00			To Closing I	
8,45,856.00	8,45,856.00			_	

USL-Urvish R Mody Ledger Account

Page 123	Doloi4	\/ab Na	Vale Ture	Dantianiana		Data
Credit	Debit	Vch No.	Vch Type	Particulars		Date
10,24,932.00				Opening Balance	Ву	1-Apr-20
	24,932.00	PAY/10014	an amt from	BANK-Kotak Mahindra Bank-2611 Being amt transfer towards loa the period 01-01-2020 to 31-03 ch no:001022	То	19-May-20
24,932.00		JOU/10019		FEXP-Interest on Unsecured Being interest from 01-04-20 to	Ву	30-Jun-20
	24,932.00	PAY/10052	oan amt from	BANK-Kotak Mahindra Bank-2611 Being amt transfer towards loa the period 01-04-20 to 30-06-2 no:001165		7-Aug-20
25,205.00		JOU/10041		FEXP-Interest on Unsecured Being interest from 01-07-20 to	Ву	30-Sep-20
	25,205.00	PAY/10081	oan amt from	BANK-Kotak Mahindra Bank-2611 Being amt transfer towards loa the period 01-07-2020 to 30-09 ch no:001175	То	27-Oct-20
25,205.00		JOU/10063		FEXP-Interest on Unsecured Being interest from 01-10-20 to	Ву	31-Dec-20
11,00,274.00	75,069.00 10,25,205.00			Closing Balance	То	
11,00,274.00	11,00,274.00					

Withdrawal-Personal Expenses- KJK Ledger Account

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kokila Ben J k towards personal exp for the month of 20 & may 20	adakia	PAY/10022	30,000.00	
1-Sep-20	То	Cash Being cash paid towards purchase of for Kokila Ben J kadakia	Payment Tab	PAY/10059	32,000.00	
	Ву	Closing Balance			62,000.00 62,000.00	62,000.00 62,000.00