Index

SI. No.	Particulars	Page No.
1	BANK-HDFC Bank-00421010002114	1
2	BANK-HDFC Bank -00421560004503	2
3	BANK-Kotak Escrow A/c: 2611487294	3
4	BANK-Kotak Mahindra Bank-2611483678	4
5	BANK-Swati Sharad Kumar Kadakia-00211010002136	9
6	Cash	10
7	CUST-Onora Hospitality Pvt Ltd	11
8	CUST-Sonata Software Ltd	12
9	DEPR-Sonata Software Ltd	13
10	EMP-Manumolla Madhusudhan	14
11	EOY-Audit Fees Payable	15
12	FA-Begumpet 1-10-178/3/1	16
13	FA-Begumpet 1-10-178/3/2	17
14	FA-Gift Deed Registration Charges	18
15	FA-Green Towers 1-10-176, Begumpet	19
16	FA-Green Towers -Renovation	20
17	FA-SM Modi Com. Complex (B-1)	21
18	FA-SM Modi Com. Complex (B-3)	22
19	FA-SM Modi Com.Complex(C-1,C-2)	23
20	FA-S M Modi Complex Desai Share	24
21	FA-SM Modi Complex Rennovation	25
22	FEXP-Bank Charges	26
23	FEXP-Interest on Secured Loans	27
24	FEXP-Interest on Unsecured Loans	28
25	Ghansyambhai Patel(2)	29
26	GST Payable	30
27	INCOME-Interest From Loans	31
28	INCOME-Interest on HDFC Bank	32
29	INCOME-Interest on SB Kotak	33
30	Income Tax Refund	34
31	Input CGST	35
32	Input SGST	37
33	INV-BrewCraft Micro Brewing	39
34	INV-GVDC Paidup Capital	40
35	INV-GV Discovery Centers Pvt Ltd	41
36	INV-GV Discovery Centers Pvt Ltd-CCPS	42
37	INV-GVRC Paidup Capital	43
38	INV-GV Research Centers Pvt Ltd	44
39	INV-JRPL CCD Account	45
40	INV-Kadakia & Modi Housing	46
41	OE-Electricity Supply	47
42	OE-Green Tower Expenses @18%	48
43	OE-Misc. Expenses	49
44	OE-Property Tax (S.M.Modi Complex)	50
45	OERD-Consultancy Charges	51
46	OE-Security Services	52

Sharad J Kadakia (20-21) Index: 1-Jan-21 to 31-Mar-21

SI. No.	Particulars	Page No.
47	OEUD-Consumables, Repairs &Maint	53
48	OEUD-House Keeping Services	54
49	OIE-Bad Debts Written Off	55
50	OIE-Management Supervision Charges	56
51	OIE-Round Off	57
52	OIEUD-Rent & Amenity Charges	59
53	OTHADV-Interest on CCDS Receivable	60
54	OTH-TDS HDFC Bank	61
55	OTH-TDS IT Refund	62
56	OTH-TDS on HDFC Bank	63
57	OTH-TDS on SB Kotak	64
58	OTH-TDS Receivable JRPL	65
59	OTH-TDS Receivable Sonata	66
60	Output CGST 9%	67
61	Output SGST 9%	68
62	Profit & Loss A/c	69
63	PS-Purchase	70
64	Rajesh Jayanthilal Kadakia	71
65	REVENUE-Rental Services	72
66	REVENUE-Share of Profit	73
67	Service Tax	74
68	Shareholder-Jmkgec Realtors Pvt Ltd	75
69	Share Holder-Sdnmkj Realty Pvt Ltd	76
70	SHAREHOLDER-Sharad Kadakia	77
71	Share of Income Tax	78
72	SJK-Personal Expenses	79
73	SL-OD-KMBL 1.5 Crore Loan	80
74	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	81
75	SP-Ajay Mehta	82
76	SP-Expert Security Services	83
77	SP-ILA MEHTA	84
78	SP-KGM & Co	85
79	SP-Modi Properties & Investments P Ltd	86
80	SP-Modi Properties Pvt Ltd	87
81	SP-Modi Properties Pvt Ltd- Green Tower Expenses	88
82	SP-Shreyas Services	89
83	SP-Summit Sales LLP Logistics	90
84	Sundry Purchases GST 18%	91
85	Sundry Purchases GST 5%	92
86	Sundry Purchases -Nil	93
87	SUP-Summit Sales LLP	94
88	USL-Jmk Gec Realtors Pvt Ltd	95
89	USL-Kokila R Mody	96
90	USL-Raskilal S Mody	97
91	USL-Urvish R Mody	98
92	Withdrawal-Personal Expenses- KJK	99

BANK-HDFC Bank-00421010002114 Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			46,553.36	
21-Jan-21	Ву	FEXP-Bank Charges Being on Bank Charges	Payment	PAY/10132		177.00
31-Mar-21	То	INCOME-Interest on HDFC Bank Being interest on SB account	Receipt	REC/10057	1,292.00	
	Ву	OTH-TDS on HDFC Bank Being TDS on FD interest	Payment	PAY/10171		403.11
	Ву	Closing Balance			47,845.36	580.11 47,265.25
				_	47,845.36	47,845.36

BANK-HDFC Bank -00421560004503 Book

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By	BANK-Kotak Mahindra Bank-2611483 Being amount transfered towards bank account		CON/10011		3,717.00
То	To SJK-Personal Expenses Being amount transfered towards closure of bank account		JOU/10097 	3,717.00	
				3,717.00	3,717.00

BANK-Kotak Escrow A/c: 2611487294 Book

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Opening Balance			75,77,266.00	
10-Jan-21 [By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of jan-21	Payment	PAY/10128		26,53,902.00
10-Feb-21 [By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 BEing on ECS for the month of Feb 21	-	PAY/10145		26,53,902.00
10-Mar-21 [By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 BEing on ECS for the month of March	-	PAY/10157		22,69,462.00
			_	75,77,266.00	75,77,266.00

BANK-Kotak Mahindra Bank-2611483678 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Jan-21	Το	Opening Balance	, , , , , , , , , , , , , , , , , , ,	7 5 11 11 5 1	76,690.85	<u> </u>
		EMP-Manumolla Madhusudhan Being cheque received from JRPL on book of M Madhusudan loan amt reimursmenthe month of Dec-2020 ch no:000836	ehalf	REC/10043	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Dec-2020 against no:001107		PAY/10119		11,250.00
	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to RJK towards reimbursement of Electricity charges as ch no:001108	Payment gainst	PAY/10120		35,983.00
	Ву	SP-KGM & Co Being cheque issued to Kgm & Co towa GST review chagres from May-20 to Se against ch no:001109		PAY/10121		2,458.00
4-Jan-21	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to gv research center Itd towards funds transfered chq no: 00	s pvt	PAY/10122		5,00,000.00
5-Jan-21	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from SRPL	Receipt	REC/10044	5,00,000.00	
6-Jan-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL against no:10169, dt:31/12/20 & ch no:001112	Payment bil	PAY/10123		30,149.00
7-Jan-21	Ву	SP-Expert Security Services Being cheque issued to Expert Security towards security charges for the month Dec-2020 against ch no:001113		PAY/10124		12,465.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of Dec-2020 against bill no:272 no:001114		PAY/10125		11,834.00
8-Jan-21	Ву	SP-KGM & Co Being cheque issued to Kgm & Co towa GST review chagres from May-20 to Sa against ch no:001115		PAY/10126		2,458.00
	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL agai ch no:000845	Receipt inst	REC/10045	30,000.00	
15-Jan-21	Ву	SP-KGM & Co Being cheque issued to Kgm & Co towa GST review chagres from May-20 to Se against ch no:001116		PAY/10129		2,458.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Dec-2020 against no:001120		PAY/10130		4,35,822.00

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			46,74,029.01	46,14,436.00
1-Feb-21	Ву	OEUD-House Keeping Services Being cheque issued to Vardol manju towards housekeepinc chagrs (Service provider) against ch no:001128	Payment	PAY/10142		750.00
5-Feb-21	Ву	SP-Shreyas Services chq no: 001130 Being chq issued to sh services towards Housekeeping charge the month of Jan ' 2021 against bill no: dtd: 31.01.21	es for	PAY/10143		13,721.00
	Ву	SP-Expert Security Services chq no: 001131 Being chq issued to Ex security services towards security char for the month of jan '21 against bill no: /148/21 dtd: 01.02.21	rges	PAY/10144		12,465.00
12-Feb-21	То	CUST-Sonata Software Ltd Being amt received from sonata softwa towards rent	Receipt re	REC/10050	20,02,338.16	
15-Feb-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL towa funds transfer ch no:000582	Receipt ards	REC/10051	78,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132	Payment	PAY/10146		20,00,000.00
	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to gv research center Itd towards funds transfered chq no: 0011133		PAY/10147		50,00,000.00
19-Feb-21	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST payment for the month of Jan 21 against ch no:001135	Payment wards	PAY/10148		4,54,734.00
	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta tow ITR filling fee FY:2019-20 against bil no & bill dt:9-2-21 & ch no:001134		PAY/10149		7,907.00
24-Feb-21	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to rajesh Jayanthi Kadakia towards remibursement of electricity charges for the month of Jan against Service no:SEC1054 & ch no:001140		PAY/10150		35,999.00
25-Feb-21	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to gv research center Itd towards funds transfered chq no: 00	s pvt	PAY/10151		20,00,000.00
1-Mar-21	То	EMP-Manumolla Madhusudhan Being cheque received from JRPL on b of M Madhusudan loan amt reimursmen the month of feb-2021 against ch no:00	nt for	REC/10052	7,500.00	
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of feb-21 against ch no:001139	Payment rds	PAY/10152		11,250.00

1,44,83,867.17 1,41,51,262.00

Carried Over

BANK-Kot Date	tak N	Mahindra Bank-2611483678 Book : Particulars	1-Jan-21 to 31-Mar-21 Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward	, , , ,		1,44,83,867.17	1,41,51,262.00
9-Mar-21	Ву	SP-Expert Security Services Being cheque issued to Expert Security services towards Security charges for to month of Feb 21 against biln 0:166, dt: & ch no:001136	he	PAY/10153		12,465.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of Feb 21 against bill no:308 & c no:001137		PAY/10154		8,704.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres & Gr towers Exp for the month of Feb 21 aga bill no:10213 & 10202 & ch no:001138	reen	PAY/10155		2,40,483.00
	Ву	Rajesh Jayanthilal Kadakia Being cheque issued to rajesh Jayanth Kadakia towards remibursement of electricity charges for the month of Feb against Service no:SEC1054 & ch no:001142		PAY/10156		35,986.00
11-Mar-21	Ву	OEUD-House Keeping Services Being cheque issued to V.manjula towa service provider bouns for housekeepin from Oct-20 to Dec-20 & ch no:001143	ards ng	PAY/10158		750.00
13-Mar-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL town funds transfer ch no:000600	Receipt ards	REC/10053	79,00,000.00	
	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to gv research center Itd towards funds transfered chq no: 00	rs pvt	PAY/10159		60,00,000.00
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer no:001145		PAY/10160		19,00,000.00
15-Mar-21	То	CUST-Sonata Software Ltd Being amt received from Sonata Softwa	Receipt are Itd	REC/10054	20,02,337.82	
16-Mar-21	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST payment for the month of Feb 202 against ch no:001146		PAY/10161		4,23,212.00
	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being cheque issued to Kotak mahindr towards short fall in ECS for the month March 2021 against ch no:001148	а	PAY/10162		3,82,200.00
17-Mar-21	То	USL-Jmk Gec Realtors Pvt Ltd Being cheque received from JRPL towa funds transfer ch no:000752	Receipt ards	REC/10055	3,82,000.00	
18-Mar-21	Ву	SUP-Summit Sales LLP Being cheque issued to SSLLP against balance bill no:15639, dt:29-1-21, po no:74102 & ch no:001149	Payment t cr	PAY/10163		7,336.00

2,47,68,204.99 2,31,62,398.00

Sharad J Kadakia (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,68,204.99	2,31,62,398.00
18-Mar-21	Ву	SP-Summit Sales LLP Lo Being cheque issued to SSLL towards PO service charges the Feb 21 bill no:11180, dt:28/2/ no:001150	P-Logistice for the month of	PAY/10164		146.00
21-Mar-21	Ву	OE-Property Tax (S.M.Modi C Being cheque issued to Comi GHMC, towards S.M Modi col 1st & 2nd floors against ch no	missioner, mplex ground.	PAY/10165		1,29,009.00
	Ву	OE-Property Tax (S.M.Modi C Being cheque issued to Come GHMC, towards S.M Modi con portion (2nd floor) purchased desai ch no:001152	missioner, mplex rear side	PAY/10166		16,103.00
	Ву	OE-Property Tax (S.M.Modi C Being cheque issued to Come GHMC, towards S.M Modi con portion (3rd floor) purchased desai against ch no:001153	missioner, mplex rear side	PAY/10167		13,955.00
26-Mar-21	Ву	USL-Jmk Gec Realtors Pochq no: 001154 Being chq iss towards funds transfer		PAY/10168		30,000.00
31-Mar-21	То	INCOME-Interest on SB & Being int on SB kotak for the to 31-3-21		REC/10056	8,375.00	
	Ву	OTH-TDS on SB Kotak Being in TDS on SB interest to 01-01-21 to 31-3-21	Payment for the period	PAY/10170		2,613.00
	То	BANK-HDFC Bank -0042156 Being amount transfered town bank account		CON/10011	3,717.00	
	Ву	Closing Balance		-	2,47,80,296.99	2,33,54,224.00 14,26,072.99
	,	 		-	2,47,80,296.99	2,47,80,296.99

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			36,053.83	
Ву	Closing Balance				36,053.83
				36,053.83	36,053.83

Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
Date		Faiticulais	von Type	VOITINO.	Denit	Credit
1-Jan-21	То	Opening Balance			7,14,660.50	
8-Jan-21	Ву	OEUD-Consumables, Repairs &Maint being cash paid to Sudharshan (Line r towards CTBT fuse wire replacing char	men)	PAY/10127		750.00
31-Mar-21	Ву	OE-Misc. Expenses Being amt paid to Abhi Corporates town Issuance of Class3 DSC only signing of against bil no:212		PAY/10169		2,000.00
	Ву	Closing Balance		_	7,14,660.50 7,14,660.50	2,750.00 7,11,910.50 7,14,660.50

CUST-Onora Hospitality Pvt Ltd Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			73,185.40	
31-Mar-21 By	y OIE-Bad Debts Written Off Being balance written off	Journal	JOU/10107		73,185.40
			_	73,185.40	73,185.40

Sharad J Kadakia (20-21)

M G Road, Ranigunj Secunderabad

CUST-Sonata Software Ltd

Ledger Account

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

Page 1 Credi	Debit	Vch No.	Vch Type	Particulars		Date
	1,45,527.83			Opening Balance	То	1-Jan-21
	39,404.00	SJK/0021/2020-21	Sales	REVENUE-Rental Services Towards rent for the month of Jan -21 sonata Software	То	2-Jan-21
	29,75,473.00	SJK/0022/2020-21	Sales	REVENUE-Rental Services Towards rent for the month of Jan -21 sonata Software	То	
10,12,539.0		JOU/10068	Journal 39.	OTH-TDS Receivable Sonata Being TDS receivable from jan-2021 @ 63%	Ву	15-Jan-21
20,02,338.1		REC/10048		BANK-Kotak Mahindra Bank-2611483678 Being amt received from sonata softwa towards rent	Ву	25-Jan-21
	29,75,473.00	SJK/0023/2020-21	Sales 1-	REVENUE-Rental Services Towards rent for the month of Feb-202 sonata software	То	1-Feb-21
	39,404.00	SJK/0024/2020-21	Sales 1-	REVENUE-Rental Services Towards rent for the month of Feb-202 sonata software villa	То	
20,02,338.1		REC/10050		BANK-Kotak Mahindra Bank-2611483678 Being amt received from sonata softwatowards rent	Ву	12-Feb-21
10,12,539.0		JOU/10073	Journal 9.63%	OTH-TDS Receivable Sonata Being TDS receivable from Feb 21@39	Ву	
	29,75,473.00	SJK/0025/2020-21	Sales e	REVENUE-Rental Services Being invoice raised towards rent for th month of march 2021	То	1-Mar-21
	39,404.00	SJK/0026/2020-21	Sales e	REVENUE-Rental Services Being invoice raised towards rent for th month of march 2021	То	
20,02,337.8		REC/10054		BANK-Kotak Mahindra Bank-2611483678 Being amt received from Sonata Softwa	Ву	15-Mar-21
10,12,539.0		JOU/10082	Journal 939.	OTH-TDS Receivable Sonata Being TDS receivable from March 21 @ 63%	Ву	18-Mar-21
90,44,631.1 1,45,527.6	91,90,158.83	_		Closing Balance	Ву	
91,90,158.8	91,90,158.83					

DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
1-Jan-21 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2,0	02,44,000.00	
			2,0	02,44,000.00	2,02,44,000.00

EMP-Manumolla Madhusudhan Ledger Account

						Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			2,12,500.00	
2-Jan-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL on to of M Madhusudan loan amt reimursmenthe month of Dec-2020 ch no:000836	pehalf .	REC/10043		7,500.00
1-Feb-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL on be of M Madhusudan loan amt reimursment the month of jan-2021 against ch no:00	pehalf nt for	REC/10049		7,500.00
1-Mar-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL on k of M Madhusudan loan amt reimursme the month of feb-2021 against ch no:00	pehalf nt for	REC/10052		7,500.00
	Ву	Closing Balance		_	2,12,500.00 2,12,500.00	22,500.00 1,90,000.00 2,12,500.00

EOY-Audit Fees Payable Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 B	y Opening Balance				7,907.00
19-Feb-21 To	SP-Ajay Mehta Being on ITR filling fees for A against bill no:182, dt:9-2-21		JOU/10074	7,907.00	
				7,907.00	7,907.00

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

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
				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 17 Credit
Date	i di ticulai 3	von Type	V 011 140.	Debit	Orcait
1-Jan-21 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 18 Credit
1-Jan-21 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 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Jan-21 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 21 Credit
-		7 5.1. 1 3 5 5	7 011 110.		<u> </u>
1-Jan-21 To	Opening Balance			6,02,576.00	
Ву	Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

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

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 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 23 Credit
1-Jan-21 To	Opening Balance	<u> </u>		11,25,943.00	
Ву	Closing Balance				11,25,943.00
			<u> </u>	11,25,943.00	11,25,943.00

FA-S M Modi Complex Desai Share Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			70,00,000.00	
Ву	Closing Balance				70,00,000.00
			<u> </u>	70,00,000.00	70,00,000.00

FA-SM Modi Complex Rennovation Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			91,26,708.00	
Ву	Closing Balance				91,26,708.00
				91,26,708.00	91,26,708.00

FEXP-Bank Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
21-Jan-21	To BANK-HDFC Bank-00421010002114 Being on Bank Charges	Payment	PAY/10132	177.00	
ı	By Closing Balance			177.00 177.00	177.00 177.00

FEXP-Interest on Secured Loans Ledger Account

						Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Jan-20	Journal	JOU/10067	6,16,595.50	
11-Feb-21	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Feb-20	Journal	JOU/10072	6,11,741.50	
11-Mar-21	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Mar-20	Journal	JOU/10081	6,06,854.50	
31-Mar-21	То	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being interest on loan	Journal	JOU/10105	1,16,503.50	
	То	SL-OD-KMBL 1.5 Crore Loan Being amount transfered	Journal	JOU/10106	10,936.50	
	Ву	Closing Balance		_	19,62,631.50	19,62,631.50
	•	-		_	19,62,631.50	19,62,631.50

FEXP-Interest on Unsecured Loans Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To USL-Kokila R Mody Being interest from 01-01-21 T	Journal O 31-03-21	JOU/10088	69,042.00	
	By Closing Balance		_	69,042.00 69,042.00	69,042.00 69,042.00

Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Jan-21 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Jan-21 B	y Opening Balance				4,319.00
•	OIE-Bad Debts Written Off Being excess declared last year now rectified	Journal	JOU/10092	4,319.00	
				4,319.00	4,319.00

INCOME-Interest From Loans Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
31-Mar-21 B	by OTHADV-Interest on CCDS Receivable Being interest on CCDs	Journal	JOU/10093		89,25,000.00
Т	o Closing Balance		_	89,25,000.00	89,25,000.00
			_	89,25,000.00	89,25,000.00

INCOME-Interest on HDFC Bank Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
31-Mar-21	Ву	BANK-HDFC Bank-00421010002114 Being interest on SB account	Receipt	REC/10057		1,292.00
To	То	Closing Balance			1,292.00	1,292.00
		_			1,292.00	1,292.00

INCOME-Interest on SB Kotak Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By	BANK-Kotak Mahindra Bank-2611483678 Being int on SB kotak for the period 01 to 31-3-21		REC/10056		8,375.00
То	Closing Balance			8,375.00 8,375.00	8,375.00 8,375.00
				-,-:	-,-:

Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Jan-21	By Opening Balance				26,20,138.31
31-Mar-21	To SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10101	26,20,138.31	
				26,20,138.31	26,20,138.31

Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Jan-21	Ву	Output CGST 9% Being ITC adjusted to out put liabilty for month of Jan 2021	Journal the	JOU/10064		2,581.30
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin,dettol,harpic cleaner,phinyle,mopping cloth against to no: 14841A dtd: 15.12.20 vide po no: 7 dtd: 15.12.20 SCan Id: 59940	Bill	PUR/10027	94.07	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquitarpic clener, scrubber, mopping stick a bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631	gainst	PUR/10028	71.30	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20	Purchase s	PUR/10029	116.43	
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan 21 bill no:10184, o /21		PUR/10030	2,299.50	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 21 against bil no:10202, dt:28/2/21	Purchase arges	PUR/10031	2,299.50	
	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towers repair & mainted for the month of Feb 21 against bill no:10213, dt:28/2/21		PUR/10032	16,042.41	
	Ву	Output CGST 9% Being ITC adjusted to out put liability for month of Feb 2021	Journal the	JOU/10079		18,341.91
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lizolz, dettols, act bottels against bil no:15639, dt:29-1-21		PUR/10033	138.96	
18-Mar-21	То	SP-Summit Sales LLP Logistics Being on PO service charges for the m of Feb 21 bill no:11180, dt:28/2/21		PUR/10034	11.16	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquid vim bar, surf detergent powder, scrubbe against bill no: 16307 dtd: 05.03.21 vid no: 75148 dtd: 24.02.21 & scan id: 695	er,acid le po	PUR/10035	53.91	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquid vim bar, surf detergent powder, scrubbe against bill no: 16307 dtd: 05.03.21 vid no: 75148 dtd: 24.02.21 & scan id: 695	er,acid le po	PUR/10036	89.37	
31-Mar-21	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of March 21 against bil no:11278, dt:31	onth	PUR/10037	4.50	
		Carried Over			21,221.11	20,923.21

Sharad J Kadakia (20-21)

Page 36			∕lar-21	_edger Account : 1-Jan-21 to 31-M	ST L	Input CGS
Credit	Debit	Vch No.	Vch Type	Particulars		Date
20,923.21	21,221.11			Brought Forward		
	2,299.50	PUR/10038		SP-Modi Properties Pvt Ltd Being on management superviison che for the month of March 21 against bill no:10217, dt:31/3/21	То	31-Mar-21
	148.20	PUR/10039	_	SUP-Summit Sales LLP Being on purchase of consumables ag bil no:16646, dt:25/3/21, po no:75894, /3/21	То	
3,195.60		JOU/10089	Journal for the	Output CGST 9% Being ITC adjusted to out put liabity for month of March 2021	Ву	
	450.00	PUR/10040	Purchase 18-19	SP-KGM & Co Being on GST Annual Return for FY:1 against bill no:261, dt:1/11/2020	То	
24,118.81	24,118.81					

Input SGST Ledger Account

Vch Type Vch No. Debi	Page 37 Debit Credit	e Vch N	Vch Type	Particulars		Date
usted to out put liablty for the	2,581.30	JOU/100		Output CGST 9% Being ITC adjusted to out put lia month of Jan 2021	Ву	1-Jan-21
hase of colin,dettol,harpic le,mopping cloth against Bill td: 15.12.20 vide po no: 73000	94.07	PUR/100	ttol,harpic against Bill	SUP-Summit Sales LLP Being on purchase of colin, detto cleaner, phinyle, mopping cloth a no: 14841A dtd: 15.12.20 vide p dtd: 15.12.20 SCan ld: 59940	То	12-Jan-21
hase of lisol cleaning liquid, scrubber,mopping stick against dtd: 30.12.20 vide po no:	71.30	PUR/100	aning liquid, ng stick against de po no:	SUP-Summit Sales LLP Being on purchase of lisol clean harpic clener, scrubber, mopping bill no: 15106 dtd: 30.12.20 vide 73000 dtd: 15.12.20 Scan Id: 60	То	
hase of consumable items :13847, dt:23/10/20,	116.43	PUR/100	able items	SUP-Summit Sales LLP Being on purchase of consumal against bill no:13847, dt:23/10/2 pono:71412, dt:17/10/20	То	18-Jan-21
agement supervision charges	2,299.50	PUR/100	rision charges	SP-Modi Properties Pvt Ltd Being on management supervis for the month of Jan 21 bill no:1 /21	То	31-Jan-21
agement supervision charges of Feb 21 against bil	2,299.50	PUR/100	rision charges	SP-Modi Properties Pvt Ltd Being on management supervis for the month of Feb 21 against no:10202, dt:28/2/21		28-Feb-21
en towers repair & maintenance of Feb 21 against bill	16,042.41	PUR/100	& maintenance	SP-Modi Properties Pvt Ltd- Green Tower Ex Being on green towers repair & for the month of Feb 21 against no:10213, dt:28/2/21		
usted to out put liablty for the	18,341.91	JOU/100		Output CGST 9% Being ITC adjusted to out put lia month of Feb 2021	Ву	
hase of lizolz, dettols, acid	138.96	PUR/100	ettols, acid	SUP-Summit Sales LLP Being on purchase of lizolz, dett bottels against bil no:15639, dt::	То	16-Mar-21
service charges for the month	11.16	PUR/100	for the month	SP-Summit Sales LLP Logi Being on PO service charges fo of Feb 21 bill no:11180, dt:28/2/	То	18-Mar-21
hase of lisol cleaning liquid, etergent powder, scrubber,acid : 16307 dtd: 05.03.21 vide po	53.91	PUR/100	aning liquid, r, scrubber,acid 03.21 vide po	SUP-Summit Sales LLP Being on purchase of lisol clean vim bar, surf detergent powder, s against bill no: 16307 dtd: 05.03 no: 75148 dtd: 24.02.21 & scan	То	26-Mar-21
chase of lisol cleaning liquid, etergent powder, scrubber,acid : 16307 dtd: 05.03.21 vide po	89.37	PUR/100	aning liquid, r, scrubber,acid 03.21 vide po	SUP-Summit Sales LLP Being on purchase of lisol clean vim bar, surf detergent powder, s against bill no: 16307 dtd: 05.03 no: 75148 dtd: 24.02.21 & scan	То	
service chagres for the month	4.50	PUR/100	for the month	SP-Summit Sales LLP Logi Being on PO service chagres fo of March 21 against bil no:1127	То	31-Mar-21
	21,221.11 20,923.21			Carried Over		

Sharad J Kadakia (20-21)

Page 38			//ar-21	∟edger̀ Account : 1-Jan-21 to 31-M	ST L	Input SGS
Credit	Debit	Vch No.	Vch Type	Particulars		Date
20,923.21	21,221.11			Brought Forward		
	2,299.50	PUR/10038		SP-Modi Properties Pvt Ltd Being on management superviison ch for the month of March 21 against bill no:10217, dt:31/3/21	То	31-Mar-21
	148.20	PUR/10039	•	SUP-Summit Sales LLP Being on purchase of consumables as bil no:16646, dt:25/3/21, po no:75894, /3/21	То	
3,195.60		JOU/10089	Journal for the	Output CGST 9% Being ITC adjusted to out put liablty for month of March 2021	Ву	
	450.00	PUR/10040	Purchase 18-19	SP-KGM & Co Being on GST Annual Return for FY:1 against bill no:261, dt:1/11/2020	То	
24,118.81	24,118.81					

INV-BrewCraft Micro Brewing Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			10,00,000.00	
Ву	Closing Balance				10,00,000.00
			<u> </u>	10,00,000.00	10,00,000.00

INV-GVDC Paidup Capital Ledger Account

Date	Doutioulous	Vah Tura	Vch No.	Dahit	Page 40
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
1-Jan-21 To	Opening Balance			36,000.00	
Ву	Closing Balance				36,000.00
				36,000.00	36,000.00

INV-GV Discovery Centers Pvt Ltd Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			53,00,000.00	
15-Feb-21 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132	Payment	PAY/10146	20,00,000.00	
13-Mar-21 To	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer no:001145	-	PAY/10160	19,00,000.00	
Ву	Closing Balance		_	92,00,000.00	92,00,000.00
			_	92,00,000.00	92,00,000.00

INV-GV Discovery Centers Pvt Ltd-CCPS Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
1-Jan-21 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
Date	i aiticulais	ven rype	VOITIVO.	Debit	Orean
1-Jan-21 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
				40,000.00	40,000.00

INV-GV Research Centers Pvt Ltd Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			9,73,50,000.00	
4-Jan-21	То	BANK-Kotak Mahindra Bank-261 Being chq issued to gv resear Itd towards funds transfered c	rch centers pvt	PAY/10122	5,00,000.00	
15-Feb-21	То	BANK-Kotak Mahindra Bank-261 Being chq issued to gv resear Itd towards funds transfered co 0011133	rch centers pvt	PAY/10147	50,00,000.00	
25-Feb-21	То	BANK-Kotak Mahindra Bank-261 Being chq issued to gv resear Itd towards funds transfered c	rch centers pvt	PAY/10151	20,00,000.00	
13-Mar-21	То	BANK-Kotak Mahindra Bank-261 Being chq issued to gv resear Itd towards funds transfered c	rch centers pvt	PAY/10159	60,00,000.00	
	Ву	Closing Balance			11,08,50,000.00 11,08,50,000.00	11,08,50,000.00 11,08,50,000.00

INV-JRPL CCD Account Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 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 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 By	Opening Balance				51,46,854.04
31-Mar-21 By	Share of Income Tax Being share of income tax	Journal	JOU/10108		14,33,852.60
То	REVENUE-Share of Profit Being share of profit during the year	Journal	JOU/10109	64,39,221.61	
			_	64,39,221.61	65,80,706.64
To	Closing Balance			1,41,485.03	
			_	65,80,706.64	65,80,706.64

OE-Electricity Supply Ledger Account

						Page 47
Date	Р	articulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	Be	jesh Jayanthilal Kadakia ing on electricity chagres paid on y half ch no:001237	Journal our	JOU/10065	35,983.00	
24-Feb-21	Be	jesh Jayanthilal Kadakia ing on electricity chagres paid on y half ch no:001272	Journal our	JOU/10075	35,999.00	
9-Mar-21	Be	jesh Jayanthilal Kadakia ing on electricity chagres paid on y half ch no:001274	Journal our	JOU/10080	35,986.00	
	Ву	Closing Balance		_	1,07,968.00 1,07,968.00	1,07,968.00 1,07,968.00

OE-Green Tower Expenses @18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towers repair & mainte for the month of Feb 21 against bill no:10213, dt:28/2/21		PUR/10032	1,78,249.00	
	Ву	Closing Balance		_	1,78,249.00 1,78,249.00	1,78,249.00 1,78,249.00

OE-Misc. Expenses Ledger Account

						Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	Cash Being amt paid to Abhi Collssuance of Class3 DSC of against bil no:212		PAY/10169	2,000.00	
	Ву	Closing Balance		_	2,000.00 2,000.00	2,000.00 2,000.00

OE-Property Tax (S.M.Modi Complex) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Commissioner, GHMC, towards S.M Modi complex gro 1st & 2nd floors against ch no:001151	Payment	PAY/10165	1,29,009.00	Croun
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Commissioner, GHMC, towards S.M Modi complex real portion (2nd floor) purchased from mandesai ch no:001152	r side	PAY/10166	16,103.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Commissioner, GHMC, towards S.M Modi complex real portion (3rd floor) purchased from madesai against ch no:001153	r side	PAY/10167	13,955.00	
	Ву	Closing Balance		_ 	1,59,067.00 1,59,067.00	1,59,067.00 1,59,067.00

OERD-Consultancy Charges Ledger Account

						Page 51
Date	Partic	ulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21		M & Co n GST Annual Return n pill no:261, dt:1/11/202		PUR/10040	5,000.00	
	Ву СІ	osing Balance		_	5,000.00 5,000.00	5,000.00 5,000.00

OE-Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
31-Jan-21	То	SP-Expert Security Services Being security charges for the month 21 against bill no: ESS/148/21 dtd: 0		JOU/10071	12,465.00	
28-Feb-21	То	SP-Expert Security Services Being security charges for the monto 21 against bill no:ESS/166/21, dt:1/3		JOU/10078	12,465.00	
31-Mar-21	То	SP-Expert Security Services Being security charges for the monti march 21 against bill no:ESS/183/21 /21		JOU/10085	12,465.00	
	Ву	Closing Balance			37,395.00	37,395.00
	•	_			37,395.00	37,395.00

OEUD-Consumables, Repairs & Maint Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
8-Jan-21	То	Cash being cash paid to Sudhat towards CTBT fuse wire re	Payment rshan (Line men)	PAY/10127	750.00	
27-Jan-21	То	BANK-Kotak Mahindra Bank Being cheque issued to S services towards repairing motors against bill no:277	vr Pumps & Allied g of Pumps 2HP	PAY/10134	3,065.00	
	То	BANK-Kotak Mahindra Bank Being cheque issued to S Services towards repairing Motors against ch no:001	vr pumps & Allied g of Pumps 2HP	PAY/10135	2,060.00	
	Ву	Closing Balance		_	5,875.00 5,875.00	5,875.00 5,875.00

OEUD-House Keeping Services Ledger Account

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	То	SP-Shreyas Services Being on housekeeping chagres for the month of Dec-2020 against bil no:272, -12-2020		JOU/10066	11,834.00	
31-Jan-21	То	SP-Shreyas Services Being Housekeeping charges for the n of Jan ' 2021 against bill no: 289 dtd: 3 21		JOU/10070	13,721.00	
1-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Vardol manju towards housekeepinc chagrs (Service provider) against ch no:001128	-	PAY/10142	750.00	
28-Feb-21	То	SP-Shreyas Services Being on housekeeping charges for the month of Feb 21 against bill no:308, dt /21		JOU/10077	8,704.00	
11-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to V.manjula tow service provider bouns for housekeepii from Oct-20 to Dec-20 & ch no:001143	ards ng	PAY/10158	750.00	
31-Mar-21	То	SP-Shreyas Services Being housekeeping charges for the mof March 2021 against bill no:326, dt:3		JOU/10084	13,027.00	
	_			_	48,786.00	10 700 55
	Ву	Closing Balance		_	40.700.00	48,786.00
					48,786.00	48,786.00

OIE-Bad Debts Written Off Ledger Account

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Ву	Service Tax Being excess input take during previous years now written off	Journal us	JOU/10090		1,86,171.76
	Ву	Output CGST 9% Being excess declared last now revers	Journal sed	JOU/10091		874.94
	Ву	GST Payable Being excess declared last year now rectified	Journal	JOU/10092		4,319.00
	То	CUST-Onora Hospitality Pvt Ltd Being balance written off	Journal	JOU/10107	73,185.40	
	То	Closing Balance		_	73,185.40 1,18,180.30	1,91,365.70
					1,91,365.70	1,91,365.70

OIE-Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Jan 21 bill no:10184, /21	0	PUR/10030	25,550.00	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Feb 21 against bil no:10202, dt:28/2/21	Purchase narges	PUR/10031	25,550.00	
31-Mar-21	То	SP-Modi Properties Pvt Ltd Being on management superviison ch for the month of March 21 against bill no:10217, dt:31/3/21		PUR/10038	25,550.00	
	Ву	Closing Balance		_	76,650.00 76,650.00	76,650.00 76,650.00

OIE-Round Off

Ledger Account

							D 5
By CUST-Sonata Software Ltd Sales SJK/0022/2020-21	Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credi
12-Jan-21 By Sundry Purchases GST 18% Purchase Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against Bill no. 1-48-14 Act 15. 12.20 vide po no. 73000 dtd: 15.12.20 SCan Idd: 59940 To SUP-Summit Sales LLP Purchase Being on purchase of lisol cleaning liquid, harpic clener, scrubber, mopping stok against bill in o: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631 18-Jan-21 To SUP-Summit Sales LLP Purchase Being on purchase of consumable items against bill no: 13647, dt: 23/10/20, pono: 71412, dt.17710/20 1-Feb-21 By CUST-Sonata Software Ltd Sales Towards rent for the month of Feb-2021- sonata software By CUST-Sonata Software Ltd Sales Towards rent for the month of Feb-2021- sonata software villa 28-Feb-21 To SP-lided Properties Prt Ltd- Green Tower Expenses Purchase Being on green towers: repair & maintenance for the month of Feb 21 gainst bill no: 10213, dt:28//2/21 1-Mar-21 By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of march 2021 1-Mar-21 To SUP-Summit Sales LLP Being invoice raised towards rent for the month of march 2021 16-Mar-21 To SUP-Summit Sales LLP Being on purchase of lizolz, dettols, acid bottels against bill no:1160, dt:28//291-21 18-Mar-21 By CUST-Sonata Software Ltd Sales Being on purchase of lizolz, dettols, acid bottels against bill no:1160, dt:28//291-21 18-Mar-21 To SUP-Summit Sales LLP Being on purchase of lizolz, dettols, acid bottels against bill no:1160, dt:28//291-21 26-Mar-21 To SUP-Summit Sales LLP Being on purchase of lizols detening liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dt: 05.03.21 vide po	2-Jan-21	Ву	Towards rent for the month of Jan -21	Sales	SJK/0021/2020-21		0.26
Being on purchase of colin dettol, harpic cleaner, phinyle, mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 99940 To SUP-Summit Sales LLP Purchase PUR/10028 0.40 Being on purchase of Isol cleaning liquid, harpic clener, scrubber, mopping stick against bill no: 15166 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631 18-Jan-21 To SUP-Summit Sales LLP Purchase Being on purchase of consumable items against bill no: 153847, dt.23/10/20, pono:71412, dt.17/10/20 1-Feb-21 By CUST-Sonata Software Ltd Sales SJK/0023/2020-21 sonata software sent for the month of Feb-2021-sonata software villa 28-Feb-21 To SP-Modi Properties PrLtd: Green Tower Expenses Purchase Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt.28/2271 1-Mar-21 By CUST-Sonata Software Ltd Sales SJK/0025/2020-21 Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt.28/2271 1-Mar-21 By CUST-Sonata Software Ltd Sales SJK/0025/2020-21 Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software ltd Sales SJK/0025/2020-21 Being invoice raised towards rent for the month of march 2021 16-Mar-21 To SUP-Summit Sales LLP Purchase Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 18-Mar-21 By PS-Purchase Purchase PUR/10034 Being on PO Service charges for the month of Feb 21 bill no:11180, dt:28/2271 26-Mar-21 To SUP-Summit Sales LLP Purchase Being on PO Service charges for the month of Feb 21 bill no:11180, dt:28/2271 26-Mar-21 To SUP-Summit Sales LLP Purchase Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dt:05.03.21 vide po		Ву	Towards rent for the month of Jan -21	Sales	SJK/0022/2020-21		0.34
Being on purchase of lisot cleaning liquid, harpic clener, scrubber, mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan ld: 60631 18-Jan-21 To SUP-Summit Sales LLP Purchase Purchase Purchase against bill no: 13847, dt:23/10/20, pono:71412, dt:177/0/20 1-Feb-21 By CUST-Sonata Software Ltd Sales SJK/0023/2020-21 Towards rent for the month of Feb-2021-sonata software By CUST-Sonata Software Ltd Sales SJK/0024/2020-21 Towards rent for the month of Feb-2021-sonata software villa 28-Feb-21 To SP-Modi Properties Prt Ltd- Green Tower Expenses Purchase Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21 1-Mar-21 By CUST-Sonata Software Ltd Sales SJK/0025/2020-21 Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 Being invoice raised towards rent for the month of march 2021 By PS-Purchase Purchase PUR/10033 0.08 Being on Purchase of lizolz, dettols, acid bottles against bill no: 13639, dt:28/2/21 18-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10034 Being on purchase of lizolz cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 1307 dtd: 05.03.21 vide po	12-Jan-21	Ву	Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against no: 14841A dtd: 15.12.20 vide po no: 7	c Bill	PUR/10027		0.14
Being on purchase of consumable items against bill no.13847, dt.23/10/20, pono:71412, dt.17/10/20 1-Feb-21 By CUST-Sonata Software Ltd Sales Towards rent for the month of Feb-2021-sonata software By CUST-Sonata Software Ltd Sales Towards rent for the month of Feb-2021-sonata software villa 28-Feb-21 To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt.28/2/21 1-Mar-21 By CUST-Sonata Software Ltd Sales SJK/0025/2020-21 By CUST-Sonata Software Ltd Sales SJK/0025/2020-21 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 By By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 By PS-Purchase Purchase PUR/10033 0.08 Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 18-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10034 Being on Por Service charges for the month of Feb 21 bill no:111180, dt:28/2/21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 0.18 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po		То	Being on purchase of lisol cleaning liquidarpic clener, scrubber, mopping stick a bill no: 15106 dtd: 30.12.20 vide po no.	ıid, gainst	PUR/10028	0.40	
Towards rent for the month of Feb-2021- sonata software By CUST-Sonata Software Ltd Sales Towards rent for the month of Feb-2021- sonata software villa 28-Feb-21 To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21 1-Mar-21 By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of march 2021 To SUP-Summit Sales LLP Purchase Being on purchase of lizolz, dettols, acid bottlels against bil no:15639, dt:29-1-21 18-Mar-21 By PS-Purchase Purchase Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 26-Mar-21 To SUP-Summit Sales LLP Purchase	18-Jan-21	То	Being on purchase of consumable item against bill no:13847, dt:23/10/20,		PUR/10029	0.14	
Towards rent for the month of Feb-2021-sonata software villa 28-Feb-21 To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21 1-Mar-21 By CUST-Sonata Software Ltd Sales SJK/0025/2020-21 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 Being invoice raised towards rent for the month of march 2021 16-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10033 0.08 Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 18-Mar-21 By PS-Purchase Purchase PUR/10034 Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 0.18 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po	1-Feb-21	Ву	Towards rent for the month of Feb-202		SJK/0023/2020-21		0.34
Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21 1-Mar-21 By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 Being invoice raised towards rent for the month of march 2021 To SUP-Summit Sales LLP Purchase PUR/10033 16-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10034 Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 18-Mar-21 By PS-Purchase Purchase PUR/10034 Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 O.18 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po		Ву	Towards rent for the month of Feb-202		SJK/0024/2020-21		0.26
Being invoice raised towards rent for the month of march 2021 By CUST-Sonata Software Ltd Sales SJK/0026/2020-21 Being invoice raised towards rent for the month of march 2021 16-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10033 0.08 Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 18-Mar-21 By PS-Purchase Purchase PUR/10034 Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 0.18 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po	28-Feb-21	То	Being on green towers repair & mainten for the month of Feb 21 against bill		PUR/10032	0.18	
Being invoice raised towards rent for the month of march 2021 16-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10033 0.08 Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 18-Mar-21 By PS-Purchase Purchase PUR/10034 Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 0.18 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po	1-Mar-21	Ву	Being invoice raised towards rent for th		SJK/0025/2020-21		0.34
Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21 18-Mar-21 By PS-Purchase Purchase PUR/10034 Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po		Ву	Being invoice raised towards rent for the		SJK/0026/2020-21		0.26
Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 26-Mar-21 To SUP-Summit Sales LLP Purchase PUR/10035 Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po	16-Mar-21	То	Being on purchase of lizolz, dettols, ac	id	PUR/10033	0.08	
Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po	18-Mar-21	Ву	Being on PO service charges for the m		PUR/10034		0.32
	26-Mar-21	То	Being on purchase of lisol cleaning liquid vim bar, surf detergent powder, scrubbe against bill no: 16307 dtd: 05.03.21 vid	uid, er,acid le po	PUR/10035	0.18	
Carried Over 0.98			Carried Over		_	0.98	2.26

Sharad J Kadakia (20-21)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.98	2.26
26-Маг-21 Т	To SUP-Summit Sales LLP Being on purchase of lisol cleat vim bar, surf detergent powder, against bill no: 16307 dtd: 05.0 no: 75148 dtd: 24.02.21 & scal	scrubber,acid 03.21 vide po	PUR/10036	0.26	
31-Mar-21 E	By Sundry Purchases GST 18 Being on purchase of consuma bil no:16646, dt:25/3/21, po no /3/21	ables against	PUR/10039		0.40
Т	o SP-Modi Properties Pvt Lt Being amt transfer	d Journal	JOU/10099	1.00	
T	o Closing Balance			2.24 0.42	2.66
	•			2.66	2.66

OIEUD-Rent & Amenity Charges Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21 To	SP-ILA MEHTA BEing on rent for the month of jan-202	Journal 1	JOU/10069	11,250.00	
28-Feb-21 To	SP-ILA MEHTA BEing on rent for the month of Feb 21	Journal	JOU/10076	11,250.00	
31-Mar-21 To	SP-ILA MEHTA BEing on rent for the month of March 2	Journal 2 <i>1</i>	JOU/10087	11,250.00	
Ву	Closing Balance		_	33,750.00	33,750.00
				33,750.00	33,750.00

OTHADV-Interest on CCDS Receivable Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			75,32,700.00	
31-Mar-21	То	INCOME-Interest From Loans Being interest on CCDs	Journal	JOU/10093	89,25,000.00	
	Ву	OTH-TDS Receivable JRPL Being TDS deducted interest on CCDs interest	Journal	JOU/10094		13,92,300.00
	Ву	Closing Balance		-	1,64,57,700.00	13,92,300.00 1,50,65,400.00
					1,64,57,700.00	1,64,57,700.00

OTH-TDS HDFC Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
Date	Faiticulais	v cii i ype	V CIT INO.	Denit	Credit
1-Jan-21 To	Opening Balance			304.83	
Ву	Closing Balance				304.83
				304.83	304.83

OTH-TDS IT Refund Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			53,136.00	
31-Mar-21 By	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10102		53,136.00
			<u> </u>	53,136.00	53,136.00

OTH-TDS on HDFC Bank Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To BANK-HDFC Bank-004210100 Being TDS on FD interest	02114 Payment	PAY/10171	403.11	
	By SHAREHOLDER-Sharad Ka Being amount transfered	dakia Journal	JOU/10103		403.11
				403.11	403.11

OTH-TDS on SB Kotak Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			11,364.00	
31-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being in TDS on SB interest for the per 01-01-21 to 31-3-21		PAY/10170	2,613.00	
	Ву	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10086		13,977.00
					13,977.00	13,977.00

OTH-TDS Receivable JRPL Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 To	OTHADV-Interest on CCDS Receivable Being TDS deducted interest on CCDs interest		JOU/10094	13,92,300.00	
Ву	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10095		13,92,300.00
				13,92,300.00	13,92,300.00

OTH-TDS Receivable Sonata Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			72,21,503.00	
15-Jan-21 To	CUST-Sonata Software Ltd Being TDS receivable from jan-2021 63%	Journal @39.	JOU/10068	10,12,539.00	
12-Feb-21 To	CUST-Sonata Software Ltd Being TDS receivable from Feb 21@	Journal 39.63%	JOU/10073	10,12,539.00	
18-Mar-21 To	CUST-Sonata Software Ltd Being TDS receivable from March 21 63%	Journal @39.	JOU/10082	10,12,539.00	
Ву	SHAREHOLDER-Sharad Kadakia Being amount transfered	a Journal	JOU/10083		1,02,59,120.00
			-	1,02,59,120.00	1,02,59,120.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Jan-21	Ву	Opening Balance				2,19,059.68
1-Jan-21	То	Input CGST Being ITC adjusted to out put liabilty for month of Jan 2021	Journal the	JOU/10064	2,581.30	
2-Jan-21	Ву	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0021/2020-21		3,005.37
	Ву	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0022/2020-21		2,26,942.83
15-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tov GST for the month of Dec-2020 agains no:001120	vards	PAY/10130	2,17,911.00	
1-Feb-21	Ву	CUST-Sonata Software Ltd Towards rent for the month of Feb-202 sonata software	Sales 1-	SJK/0023/2020-21		2,26,942.83
	Ву	CUST-Sonata Software Ltd Towards rent for the month of Feb-202 sonata software villa	Sales 1-	SJK/0024/2020-21		3,005.37
19-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST payment for the month of Jan 21 against ch no:001135	-	PAY/10148	2,27,367.00	
28-Feb-21	То	Input CGST Being ITC adjusted to out put liability for month of Feb 2021	Journal the	JOU/10079	18,341.91	
1-Mar-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of march 2021	Sales e	SJK/0025/2020-21		2,26,942.83
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of march 2021	Sales e	SJK/0026/2020-21		3,005.37
16-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST payment for the month of Feb 202 against ch no:001146	wards	PAY/10161	2,11,606.00	
31-Mar-21	То	Input CGST Being ITC adjusted to out put liabity for month of March 2021	Journal the	JOU/10089	3,195.60	
	То	OIE-Bad Debts Written Off Being excess declared last now reverse	Journal ed	JOU/10091	437.47	
	То	Closing Balance		_	6,81,440.28 2,27,464.00	9,08,904.28
					9,08,904.28	9,08,904.28

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
1-Jan-21	Ву	Opening Balance				2,19,059.68
1-Jan-21	То	Input CGST Being ITC adjusted to out put liablty for month of Jan 2021	Journal the	JOU/10064	2,581.30	
2-Jan-21	Ву	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0021/2020-21		3,005.37
	Ву	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Sales	SJK/0022/2020-21		2,26,942.83
15-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank tov GST for the month of Dec-2020 agains no:001120	vards	PAY/10130	2,17,911.00	
1-Feb-21	Ву	CUST-Sonata Software Ltd Towards rent for the month of Feb-202 sonata software	Sales 1-	SJK/0023/2020-21		2,26,942.83
	Ву	CUST-Sonata Software Ltd Towards rent for the month of Feb-202 sonata software villa	Sales 1-	SJK/0024/2020-21		3,005.37
19-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST payment for the month of Jan 21 against ch no:001135	-	PAY/10148	2,27,367.00	
28-Feb-21	То	Input CGST Being ITC adjusted to out put liability for month of Feb 2021	Journal the	JOU/10079	18,341.91	
1-Mar-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of march 2021	Sales e	SJK/0025/2020-21		2,26,942.83
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of march 2021	Sales e	SJK/0026/2020-21		3,005.37
16-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak bank to GST payment for the month of Feb 202 against ch no:001146	wards	PAY/10161	2,11,606.00	
31-Mar-21	То	Input CGST Being ITC adjusted to out put liabity for month of March 2021	Journal the	JOU/10089	3,195.60	
	То	OIE-Bad Debts Written Off Being excess declared last now reverse	Journal ed	JOU/10091	437.47	
	То	Closing Balance		_	6,81,440.28 2,27,464.00 9,08,904.28	9,08,904.28 9,08,904.28

Profit & Loss A/c Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 By	Opening Balance				1,32,33,965.41
31-Mar-21 To	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10096	3,22,59,972.64	
Ву	Closing Balance		-	3,22,59,972.64	1,32,33,965.41 1,90,26,007.23
	-		_	3,22,59,972.64	3,22,59,972.64

PS-Purchase

Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21 T	o SP-Summit Sales LLP Log Being on PO service charges of Feb 21 bill no:11180, dt:28/	for the month	PUR/10034	124.00	
31-Mar-21 T	o SP-Summit Sales LLP Log Being on PO service chagres of March 21 against bil no:112	for the month	PUR/10037	50.00	
В	By Closing Balance			174.00	174.00
	3			174.00	174.00

Rajesh Jayanthilal Kadakia Ledger Account

Page		oun 21 to 01 mar			
Vch Type Vch No. Debit C	Vch No.	Vch Type	Particulars		Date
19,14,66			Opening Balance	Ву	1-Jan-21
ds	PAY/10120	•	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to RJK towards reimbursement of Electricity charges ag ch no:001108	То	2-Jan-21
Journal JOU/10065 35,98 n your	JOU/10065		OE-Electricity Supply Being on electricity chagres paid on you behalf ch no:001237	Ву	
PAY/10128 13,26,951.00	PAY/10128	Payment	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of jan-21	То	10-Jan-21
	REC/10047		BANK-Kotak Mahindra Bank-2611483678 Being cheque received from RJK towar funds transfer ch no:001247	Ву	21-Jan-21
- , ,	PAY/10145	Payment	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of Feb 21	То	10-Feb-21
anthilal f	PAY/10150	ilal	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to rajesh Jayanthi Kadakia towards remibursement of electricity charges for the month of Jan against Service no:SEC1054 & ch no:001140		24-Feb-21
Journal JOU/10075 35,99	JOU/10075		OE-Electricity Supply Being on electricity chagres paid on you behalf ch no:001272	Ву	
anthilal f	PAY/10156	ilal	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to rajesh Jayanthi Kadakia towards remibursement of electricity charges for the month of Feb against Service no:SEC1054 & ch no:001142	То	9-Mar-21
Journal JOU/10080 35,98 <i>n your</i>	JOU/10080		OE-Electricity Supply Being on electricity chagres paid on you behalf ch no:001274	Ву	
	PAY/10157		BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of March 2	То	10-Mar-21
nindra	PAY/10162	9	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindra towards short fall in ECS for the month March 2021 against ch no:001148	То	16-Mar-21
40,87,701.00 35,72,63 5,15,06	_		Closing Balance	Ву	
40,87,701.00 40,87,70	_				

REVENUE-Rental Services Ledger Account

Page 72						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
33,393.00		SJK/0021/2020-21	Sales	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Ву	2-Jan-21
25,21,587.00		SJK/0022/2020-21	Sales	CUST-Sonata Software Ltd Towards rent for the month of Jan -21 sonata Software	Ву	
25,21,587.00		SJK/0023/2020-21	Sales 1-	CUST-Sonata Software Ltd Towards rent for the month of Feb-202 sonata software	Ву	1-Feb-21
33,393.00		SJK/0024/2020-21	Sales 1-	CUST-Sonata Software Ltd Towards rent for the month of Feb-202 sonata software villa	Ву	
25,21,587.00		SJK/0025/2020-21	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of march 2021	Ву	1-Mar-21
33,393.00		SJK/0026/2020-21	Sales e	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of march 2021	Ву	
76,64,940.00		_				
	76,64,940.00	_		Closing Balance	То	
76,64,940.00	76,64,940.00	_				

REVENUE-Share of Profit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
31-Mar-21 By	INV-Kadakia & Modi Housing Being share of profit during the year	Journal	JOU/10109		64,39,221.61
То	Closing Balance		_	64,39,221.61 64,39,221.61	64,39,221.61 64,39,221.61

Service Tax Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 By	Opening Balance				1,86,171.76
31-Mar-21 To	OIE-Bad Debts Written Off Being excess input take during pre years now written off	Journal vious	JOU/10090	1,86,171.76	
				1,86,171.76	1,86,171.76

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
1-Jan-21 To	Opening Balance	J.		99,990.00	
Ву	Closing Balance			,	99,990.00
				99,990.00	99,990.00

Share Holder-Sdnmkj Realty Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
1-Jan-21 To		31		10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Sharad Kadakia Ledger Account

						Page 77
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Ву	Opening Balance				18,59,02,261.29
8-Mar-21	То	OTH-TDS Receivable Sonata Being amount transfered	Journal	JOU/10083	1,02,59,120.00	
31-Mar-21	То	OTH-TDS on SB Kotak Being amount transfered	Journal	JOU/10086	13,977.00	
	То	OTH-TDS Receivable JRPL Being amount transfered	Journal	JOU/10095	13,92,300.00	
	Ву	Profit & Loss A/c Being amount transfered	Journal	JOU/10096		3,22,59,972.64
	Ву	SJK-Personal Expenses Being amount transfered	Journal	JOU/10100		3,717.00
	Ву	Income Tax Refund Being amount transfered	Journal	JOU/10101		26,20,138.31
	То	OTH-TDS IT Refund Being amount transfered	Journal	JOU/10102	53,136.00	
	То	OTH-TDS on HDFC Bank Being amount transfered	Journal	JOU/10103	403.11	
	То	Withdrawal-Personal Expenses- KJK Being amount transfered	Journal	JOU/10104	62,000.00	
	То	Closing Balance			1,17,80,936.11 20,90,05,153.13	22,07,86,089.24
					22,07,86,089.24	22,07,86,089.24

Share of Income Tax Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 78 Credit
31-Mar-21	To INV-Kadakia & M Being share of inco.	_	Journal	JOU/10108	14,33,852.60	
	By Closing Bal	ance		_ 	14,33,852.60 14,33,852.60	14,33,852.60 14,33,852.60

SJK-Personal Expenses Ledger Account

		\/.L. T	VALUE NI.	5 1.4	Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By	BANK-HDFC Bank -00421560004503 Being amount transfered towards close bank account		JOU/10097		3,717.00
То	SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10100 	3,717.00 3,717.00	3,717.00

SL-OD-KMBL 1.5 Crore Loan Ledger Account

						Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Ву	Opening Balance				1,35,33,387.69
10-Jan-21	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of jan-21	Payment	PAY/10128	1,99,042.65	
11-Jan-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Jan-20	Journal	JOU/10067		92,489.33
10-Feb-21	То	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of Feb 21	Payment	PAY/10145	1,99,042.65	
11-Feb-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Feb-20	Journal	JOU/10072		91,761.23
10-Mar-21	То	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of March 2	•	PAY/10157	1,70,209.65	
11-Mar-21	Ву	FEXP-Interest on Secured Loans Being interest for the month of Mar-20	Journal	JOU/10081		91,028.18
16-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindr towards short fall in ECS for the month March 2021 against ch no:001148	a	PAY/10162	28,665.00	
31-Mar-21	Ву	FEXP-Interest on Secured Loans <i>Being interest on loan</i>	Journal	JOU/10105		17,475.52
	Ву	FEXP-Interest on Secured Loans Being amount transfered	Journal	JOU/10106		1,640.48
	То	Closing Balance		-	5,96,959.95 1,32,30,822.48	1,38,27,782.43
				_	1,38,27,782.43	1,38,27,782.43

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

Page 81			.,			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,66,89,196.81				Opening Balance	Ву	1-Jan-21
	11,27,908.35	PAY/10128	Payment	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of jan-21	То	10-Jan-21
5,24,106.17		JOU/10067	Journal	FEXP-Interest on Secured Loans Being interest for the month of Jan-20	Ву	11-Jan-21
	11,27,908.35	PAY/10145	Payment	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of Feb 21	То	10-Feb-21
5,19,980.27		JOU/10072	Journal	FEXP-Interest on Secured Loans Being interest for the month of Feb-20	Ву	11-Feb-21
	9,64,521.35	PAY/10157	•	BANK-Kotak Escrow A/c: 2611487294 BEing on ECS for the month of March 2	То	10-Mar-21
5,15,826.32		JOU/10081	Journal	FEXP-Interest on Secured Loans Being interest for the month of Mar-20	Ву	11-Mar-21
	1,62,435.00	PAY/10162	a	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Kotak mahindr towards short fall in ECS for the month March 2021 against ch no:001148	То	16-Mar-21
99,027.98		JOU/10105	Journal	FEXP-Interest on Secured Loans Being interest on loan	Ву	31-Mar-21
9,296.02		JOU/10106	Journal	FEXP-Interest on Secured Loans Being amount transfered	Ву	
7,83,57,433.57	33,82,773.05 7,49,74,660.52	_		Closing Balance	То	
7,83,57,433.57	7,83,57,433.57	_				

SP-Ajay Mehta Ledger Account

5-4-187/3&4,1st Floor, Soham Mansion,MG Road Secunderabad

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21 By	EOY-Audit Fees Payable Being on ITR filling fees for AY:20 against bill no:182, dt:9-2-21	Journal 020-21	JOU/10074		7,907.00
То	BANK-Kotak Mahindra Bank-261148: Being cheque issued to Ajay meh ITR filling fee FY:2019-20 against & bill dt:9-2-21 & ch no:001134	ta towards	PAY/10149	7,907.00	
				7,907.00	7,907.00

SP-Expert Security Services Ledger Account

						Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Ву	Opening Balance				12,465.00
7-Jan-21	То	BANK-Kotak Mahindra Bank-2 Being cheque issued to Exp towards security charges for Dec-2020 against ch no:001	ert Security r the month of	PAY/10124	12,465.00	
31-Jan-21	Ву	OE-Security Services Being security charges for the 21 against bill no: ESS/148/		JOU/10071		12,465.00
5-Feb-21	То	BANK-Kotak Mahindra Bank-2 chq no: 001131 Being chq is security services towards so for the month of jan ' 21 aga /148/21 dtd: 01.02.21	ssued to Expert ecurity charges	PAY/10144	12,465.00	
28-Feb-21	Ву	OE-Security Services Being security charges for the 21 against bill no:ESS/166/2		JOU/10078		12,465.00
9-Mar-21	То	BANK-Kotak Mahindra Bank-2 Being cheque issued to Exp services towards Security cl month of Feb 21 against bill & ch no:001136	ert Security harges for the	PAY/10153	12,465.00	
31-Mar-21	Ву	OE-Security Services Being security charges for the march 21 against bill no:ES. /21		JOU/10085		12,465.00
					37,395.00	49,860.00
	То	Closing Balance			12,465.00	
					49,860.00	49,860.00

SP-ILA MEHTA Ledger Account

Page 84						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
11,250.00				Opening Balance	Ву	1-Jan-21
	11,250.00	PAY/10119	rds	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Ila mehta towar rent for the month of Dec-2020 against no:001107	То	2-Jan-21
11,250.00		JOU/10069		OIEUD-Rent & Amenity Charges BEing on rent for the month of jan-2021	Ву	31-Jan-21
	11,250.00	PAY/10139	rds	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Ila mehta towar rent for the month of Jan-2021 against no:001122	То	1-Feb-21
11,250.00		JOU/10076	Journal	OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Feb 21</i>	Ву	28-Feb-21
	11,250.00	PAY/10152		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Ila mehta towar rent for the month of feb-21 against ch no:001139	То	1-Mar-21
11,250.00		JOU/10087		OIEUD-Rent & Amenity Charges BEing on rent for the month of March 2	Ву	31-Mar-21
45,000.00	33,750.00					
	11,250.00			Closing Balance	То	
45,000.00	45,000.00					

SP-KGM & Co

Ledger Account

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

						Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Ву	Opening Balance				9,834.00
2-Jan-21	То	BANK-Kotak Mahindra Bal Being cheque issued to GST review chagres from against ch no:001109		PAY/10121	2,458.00	
8-Jan-21	То	BANK-Kotak Mahindra Bal Being cheque issued to GST review chagres from against ch no:001115		PAY/10126	2,458.00	
15-Jan-21	То	BANK-Kotak Mahindra Bar Being cheque issued to GST review chagres from against ch no:001116		PAY/10129	2,458.00	
22-Jan-21	То	BANK-Kotak Mahindra Bal Being cheque issued to GST review chagres from against ch no:001119		PAY/10133	2,460.00	
31-Mar-21	Ву	OERD-Consultancy (Being on GST Annual R against bill no:261, dt:1/	eturn for FY:18-19	PUR/10040		5,900.00
	То	Closing Balanc	e	_	9,834.00 5,900.00	15,734.00
			-		15,734.00	15,734.00

SP-Modi Properties & Investments P Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
1-Jan-21 By	Opening Balance				2,334.00
31-Mar-21 To	SP-Modi Properties Pvt Ltd Being amt transfer	Journal	JOU/10098	2,334.00	
			<u> </u>	2,334.00	2,334.00

SP-Modi Properties Pvt Ltd Ledger Account

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

Page 87 Credi t	Debit	Vch No.	Vch Type	Particulars		Date
30,149.00				Opening Balance	Bv	1-Jan-21
,	30,149.00	PAY/10123		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL against no:10169, dt:31/12/20 & ch no:001112	•	
30,149.00		PUR/10030	rges	OIE-Management Supervision Charges Being on management supervision charger the month of Jan 21 bill no:10184, do:/21	Ву	31-Jan-21
	30,149.00	PAY/10140		BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervison chagres for the month of jan 21 bill no:10184 & ch no:001129	То	1-Feb-21
30,149.00		PUR/10031		OIE-Management Supervision Charges Being on management supervision char for the month of Feb 21 against bil no:10202, dt:28/2/21	Ву	28-Feb-21
	30,149.00	PAY/10155	een	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to MPPL towards management supervision chagres & Gre towers Exp for the month of Feb 21 aga bill no:10213 & 10202 & ch no:001138	То	9-Mar-21
30,149.00		PUR/10038		OIE-Management Supervision Charges Being on management superviison char for the month of March 21 against bill no:10217, dt:31/3/21	Ву	31-Mar-21
2,334.00		JOU/10098	Journal	SP-Modi Properties & Investments P Ltd Being amt transfer	Ву	
1.00		JOU/10099	Journal	OIE-Round Off Being amt transfer	Ву	
1,22,931.00	90,447.00 32,484.00	_		Closing Balance	То	
1,22,931.00	1,22,931.00					

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

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

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21 B	y OE-Green Tower Expenses © Being on green towers repair & I for the month of Feb 21 against no:10213, dt:28/2/21	maintenance	PUR/10032		2,10,334.00
9-Mar-21 T	BANK-Kotak Mahindra Bank-26114 Being cheque issued to MPPL to management supervision chagre towers Exp for the month of Feb bill no:10213 & 10202 & ch no:0	owards es & Green 21 against	PAY/10155	2,10,334.00	
			_	2,10,334.00	2,10,334.00

SP-Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	Ву	OEUD-House Keeping Services Being on housekeeping chagres for the month of Dec-2020 against bil no:272, -12-2020		JOU/10066		11,834.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Servic towards housekeeping charges for the month of Dec-2020 against bill no:272 no:001114	ces	PAY/10125	11,834.00	
31-Jan-21	Ву	OEUD-House Keeping Services Being Housekeeping charges for the mof Jan ' 2021 against bill no: 289 dtd: 321		JOU/10070		13,721.00
5-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 chq no: 001130 Being chq issued to sh services towards Housekeeping charg the month of Jan ' 2021 against bill no: dtd: 31.01.21	nreyas nes for	PAY/10143	13,721.00	
28-Feb-21	Ву	OEUD-House Keeping Services Being on housekeeping charges for the month of Feb 21 against bill no:308, dt /21		JOU/10077		8,704.00
9-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Shreyas Servic towards housekeeping charges for the month of Feb 21 against bill no:308 & o no:001137	ces	PAY/10154	8,704.00	
31-Mar-21	Ву	OEUD-House Keeping Services Being housekeeping charges for the m of March 2021 against bill no:326, dt:3		JOU/10084		13,027.00
	_	<u>.</u>		_	34,259.00	47,286.00
	То	Closing Balance			13,027.00 47,286.00	47,286.00

SP-Summit Sales LLP Logistics Ledger Account

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

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	Ву	PS-Purchase Being on PO service charges for the m of Feb 21 bill no:11180, dt:28/2/21	Purchase nonth	PUR/10034		146.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to SSLLP-Logisti towards PO service charges for the mo Feb 21 bill no:11180, dt:28/2/21 & ch no:001150	ce	PAY/10164	146.00	
31-Mar-21	Ву	PS-Purchase Being on PO service chagres for the m of March 21 against bil no:11278, dt:3		PUR/10037		59.00
					146.00	205.00
	То	Closing Balance			59.00	
					205.00	205.00

Sundry Purchases GST 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against no: 14841A dtd: 15.12.20 vide po no: 7 dtd: 15.12.20 SCan Id: 59940	Purchase c Bill	PUR/10027	1,023.00	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquitarpic clener, scrubber, mopping stick a bill no: 15106 dtd: 30.12.20 vide po no. 73000 dtd: 15.12.20 Scan ld: 60631	gainst	PUR/10028	770.00	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20	Purchase as	PUR/10029	1,267.00	
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lizolz, dettols, act bottels against bil no:15639, dt:29-1-21		PUR/10033	1,504.00	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquid vim bar, surf detergent powder, scrubbe against bill no: 16307 dtd: 05.03.21 vid no: 75148 dtd: 24.02.21 & scan id: 695	er,acid le po	PUR/10035	599.00	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquid vim bar, surf detergent powder, scrubbe against bill no: 16307 dtd: 05.03.21 vid no: 75148 dtd: 24.02.21 & scan id: 695	er,acid le po	PUR/10036	953.00	
31-Mar-21	То	SUP-Summit Sales LLP Being on purchase of consumables ag- bil no:16646, dt:25/3/21, po no:75894, /3/21		PUR/10039	1,600.00	
					7,716.00	
	Ву	Closing Balance				7,716.00
					7,716.00	7,716.00

Sundry Purchases GST 5% Ledger Account

						Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin, dettol, harpi cleaner, phinyle, mopping cloth against no: 14841A dtd: 15.12.20 vide po no: 7 dtd: 15.12.20 SCan ld: 59940	Bill	PUR/10027	80.00	
	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquitarpic clener, scrubber, mopping stick a bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan ld: 60631	gainst	PUR/10028	80.00	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20	Purchase as	PUR/10029	96.00	
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lizolz, dettols, ac bottels against bil no:15639, dt:29-1-21		PUR/10033	144.00	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning liquid vim bar, surf detergent powder, scrubbe against bill no: 16307 dtd: 05.03.21 vid no: 75148 dtd: 24.02.21 & scan id: 695	er,acid le po	PUR/10036	144.00	
31-Mar-21	То	SUP-Summit Sales LLP Being on purchase of consumables agbil no:16646, dt:25/3/21, po no:75894, /3/21		PUR/10039	168.00	
	_				712.00	
	Ву	Closing Balance				712.00
					712.00	712.00

Sundry Purchases -Nil Ledger Account

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	То	SUP-Summit Sales LLP Being on purchase of colin,dettol,h cleaner,phinyle,mopping cloth aga no: 14841A dtd: 15.12.20 vide po dtd: 15.12.20 SCan ld: 59940	inst Bill	PUR/10027	288.00	
18-Jan-21	То	SUP-Summit Sales LLP Being on purchase of consumable against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20	Purchase items	PUR/10029	224.00	
16-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lizolz, dettols bottels against bil no:15639, dt:29-		PUR/10033	216.00	
26-Mar-21	То	SUP-Summit Sales LLP Being on purchase of lisol cleaning vim bar, surf detergent powder, scr against bill no: 16307 dtd: 05.03.2 no: 75148 dtd: 24.02.21 & scan id:	rubber,acid 1 vide po	PUR/10036	195.00	
31-Mar-21	То	SUP-Summit Sales LLP Being on purchase of consumable bil no:16646, dt:25/3/21, po no:758 /3/21	<u> </u>	PUR/10039	234.00	
	Ву	Closing Balance			1,157.00	1,157.00
	•	Ü			1,157.00	1,157.00

SUP-Summit Sales LLP

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Jan-21	Bv	Opening Balance				802.00
	•	Sundry Purchases GST 18% Being on purchase of colin, dettol, had cleaner, phinyle, mopping cloth again no: 14841A dtd: 15.12.20 vide point dtd: 15.12.20 SCan Id: 59940	nst Bill	PUR/10027		1,579.00
	Ву	Being on purchases GST 18% Being on purchase of lisol cleaning harpic clener, scrubber, mopping stic bill no: 15106 dtd: 30.12.20 vide po 73000 dtd: 15.12.20 Scan Id: 6063	ck against no:	PUR/10028		993.00
18-Jan-21	Ву	Sundry Purchases GST 5% Being on purchase of consumable in against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20	Purchase items	PUR/10029		1,820.00
16-Mar-21	Ву	Sundry Purchases GST 5% Being on purchase of lizolz, dettols, bottels against bil no:15639, dt:29-1		PUR/10033		2,142.00
18-Mar-21	То	BANK-Kotak Mahindra Bank-26114836 Being cheque issued to SSLLP aga balance bill no:15639, dt:29-1-21, p no:74102 & ch no:001149	ninst cr	PAY/10163	7,336.00	
26-Mar-21	Ву	Sundry Purchases GST 18% Being on purchase of lisol cleaning vim bar, surf detergent powder, scru against bill no: 16307 dtd: 05.03.21 no: 75148 dtd: 24.02.21 & scan id:	ibber,acid vide po	PUR/10035		707.00
	Ву	Sundry Purchases GST 18% Being on purchase of lisol cleaning vim bar, surf detergent powder, scru against bill no: 16307 dtd: 05.03.21 no: 75148 dtd: 24.02.21 & scan id:	ibber,acid vide po	PUR/10036		1,471.00
31-Mar-21	Ву	Sundry Purchases GST 18% Being on purchase of consumables bil no:16646, dt:25/3/21, po no:7589 /3/21		PUR/10039		2,298.00
	То	Closing Balance			7,336.00 4,476.00	11,812.00
					11,812.00	11,812.00

USL-Jmk Gec Realtors Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			3,70,79,132.83	
5-Jan-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from SRPL	Receipt	REC/10044		5,00,000.00
8-Jan-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL aga ch no:000845	-	REC/10045		30,000.00
19-Jan-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL aga ch no:000848		REC/10046		5,00,000.00
21-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to JRPI towards to transfer ch no:001118	•	PAY/10131	15,50,000.00	
1-Feb-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Jmk Gec realto Pvt Ltd against ch no:001127		PAY/10141	19,00,000.00	
15-Feb-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow funds transfer ch no:000582	-	REC/10051		78,00,000.00
13-Mar-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow funds transfer ch no:000600		REC/10053		79,00,000.00
17-Mar-21	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow funds transfer ch no:000752		REC/10055		3,82,000.00
26-Mar-21	То	BANK-Kotak Mahindra Bank-2611483678 chq no: 001154 Being chq issued to Ji towards funds transfer		PAY/10168	30,000.00	
				-	4,05,59,132.83	1,71,12,000.00
	Ву	Closing Balance				2,34,47,132.83

USL-Kokila R Mody Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
1-Jan-21	Ву	Opening Balance				7,72,685.00
29-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kokila r mody towards interest for the period of 1-10 31-12-20 against ch no:001124	-	PAY/10136	22,685.00	
31-Mar-21	Ву	FEXP-Interest on Unsecured Loans Being interest from 01-01-21 TO 31-03		JOU/10088		22,192.00
	То	Closing Balance			22,685.00 7,72,192.00	7,94,877.00
		-			7,94,877.00	7,94,877.00

USL-Raskilal S Mody Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Jan-21	Ву	Opening Balance				7,72,685.00
29-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 BEing cheque issued to Rasiklal S mo towards int for the period 01-10-20 to 3 -20 against ch no:001126	dy	PAY/10138	22,685.00	
31-Mar-21	Ву	FEXP-Interest on Unsecured Loans Being interest from 01-01-21 TO 31-03		JOU/10088		22,192.00
	То	Closing Balance			22,685.00 7,72,192.00	7,94,877.00
		-			7,94,877.00	7,94,877.00

USL-Urvish R Mody Ledger Account

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Ву	Opening Balance				10,25,205.00
29-Jan-21	То	BANK-Kotak Mahindra Bank-2611483678 Being amt transfer towards loan amt from the period 01-10-20 to 31-12-20 against no:001125	om	PAY/10137	25,205.00	
31-Mar-21	Ву	FEXP-Interest on Unsecured Loans Being interest from 01-01-21 TO 31-03		JOU/10088		24,658.00
	То	Closing Balance			25,205.00 10,24,658.00	10,49,863.00
				_	10,49,863.00	10,49,863.00

Withdrawal-Personal Expenses- KJK Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
1-Jan-21 T	Opening Balance			62,000.00	
31-Mar-21 B	y SHAREHOLDER-Sharad Kadakia Being amount transfered	Journal	JOU/10104		62,000.00
			<u> </u>	62,000.00	62,000.00