

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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1-Jan-21 to 31-Mar-21

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Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114 Book

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank -00421560004503 Book

1-Jan-21 to 31-Mar-21

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being amount transfered towards closure of bank account</i>		CON/10011		3,717.00
	To SJK-Personal Expenses Journal <i>Being amount transfered towards closure of bank account</i>		JOU/10097	3,717.00	
				3,717.00	3,717.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow A/c: 2611487294 Book

1-Jan-21 to 31-Mar-21

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			75,77,266.00	
10-Jan-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of jan-21</i>		PAY/10128		26,53,902.00
10-Feb-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>BEing on ECS for the month of Feb 21</i>		PAY/10145		26,53,902.00
10-Mar-21	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>BEing on ECS for the month of March 2021</i>		PAY/10157		22,69,462.00
				75,77,266.00	75,77,266.00

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

1-Jan-21 to 31-Mar-21

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			76,690.85	
2-Jan-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Dec-2020 ch no:000836</i>		REC/10043	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001107</i>		PAY/10119		11,250.00
	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to RJK towards reimbursement of Electricity charges against ch no:001108</i>		PAY/10120		35,983.00
	By SP-KGM & Co Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001109</i>		PAY/10121		2,458.00
4-Jan-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001111</i>		PAY/10122		5,00,000.00
5-Jan-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10044	5,00,000.00	
6-Jan-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112</i>		PAY/10123		30,149.00
7-Jan-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113</i>		PAY/10124		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114</i>		PAY/10125		11,834.00
8-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115</i>		PAY/10126		2,458.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000845</i>		REC/10045	30,000.00	
15-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116</i>		PAY/10129		2,458.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001120</i>		PAY/10130		4,35,822.00
Carried Over				6,14,190.85	10,44,877.00

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Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,190.85	10,44,877.00
19-Jan-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL against ch no:000848</i>		REC/10046	5,00,000.00	
21-Jan-21	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards funds transfer ch no:001247</i>		REC/10047	15,50,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPI towards funds transfer ch no:001118</i>		PAY/10131		15,50,000.00
22-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001119</i>		PAY/10133		2,460.00
25-Jan-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software towards rent</i>		REC/10048	20,02,338.16	
27-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to Svr Pumps & Allied services towards repairing of Pumps 2HP motors against bill no:277 & ch no:001110</i>		PAY/10134		3,065.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to Svr pumps & Allied Services towards repairing of Pumps 2HP Motors against ch no:001121</i>		PAY/10135		2,060.00
29-Jan-21	By USL-Kokila R Mody Payment <i>Being cheque issued to kokila r mody towards interest for the period of 1-10-20 to 31-12-20 against ch no:001124</i>		PAY/10136		22,685.00
	By USL-Urvish R Mody Payment <i>Being amt transfer towards loan amt from the period 01-10-20 to 31-12-20 against ch no:001125</i>		PAY/10137		25,205.00
	By USL-Raskilal S Mody Payment <i>BEing cheque issued to Rasiklal S mody towards int for the period 01-10-20 to 31-12-20 against ch no:001126</i>		PAY/10138		22,685.00
1-Feb-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:001122</i>		PAY/10139		11,250.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of jan 21 bill no:10184 & ch no:001129</i>		PAY/10140		30,149.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of jan-2021 against ch no:000573</i>		REC/10049	7,500.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against ch no:001127</i>		PAY/10141		19,00,000.00
	Carried Over			46,74,029.01	46,14,436.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,74,029.01	46,14,436.00
1-Feb-21	By OEUD-House Keeping Services Payment <i>Being cheque issued to Vardol manju towards housekeepinc chagrs (Service provider) against ch no:001128</i>		PAY/10142		750.00
5-Feb-21	By SP-Shreyas Services Payment <i>chq no: 001130 Being chq issued to shreyas services towards Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21</i>		PAY/10143		13,721.00
	By SP-Expert Security Services Payment <i>chq no: 001131 Being chq issued to Expert security services towards security charges for the month of jan ' 21 against bill no: ESS /148/21 dtd: 01.02.21</i>		PAY/10144		12,465.00
12-Feb-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software towards rent</i>		REC/10050	20,02,338.16	
15-Feb-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer ch no:000582</i>		REC/10051	78,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132</i>		PAY/10146		20,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 0011133</i>		PAY/10147		50,00,000.00
19-Feb-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against ch no:001135</i>		PAY/10148		4,54,734.00
	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta towards ITR filling fee FY:2019-20 against bil no:182 & bill dt:9-2-21 & ch no:001134</i>		PAY/10149		7,907.00
24-Feb-21	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140</i>		PAY/10150		35,999.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001141</i>		PAY/10151		20,00,000.00
1-Mar-21	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595</i>		REC/10052	7,500.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of feb-21 against ch no:001139</i>		PAY/10152		11,250.00
	Carried Over			1,44,83,867.17	1,41,51,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,83,867.17	1,41,51,262.00
9-Mar-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136</i>		PAY/10153		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch no:001137</i>		PAY/10154		8,704.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres & Green towers Exp for the month of Feb 21 against bill no:10213 & 10202 & ch no:001138</i>		PAY/10155		2,40,483.00
	By Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Feb 21 against Service no:SEC1054 & ch no:001142</i>		PAY/10156		35,986.00
11-Mar-21	By OEUD-House Keeping Services Payment <i>Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143</i>		PAY/10158		750.00
13-Mar-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer ch no:000600</i>		REC/10053	79,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001144</i>		PAY/10159		60,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001145</i>		PAY/10160		19,00,000.00
15-Mar-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata Software Ltd</i>		REC/10054	20,02,337.82	
16-Mar-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of Feb 2021 against ch no:001146</i>		PAY/10161		4,23,212.00
	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148</i>		PAY/10162		3,82,200.00
17-Mar-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer ch no:000752</i>		REC/10055	3,82,000.00	
18-Mar-21	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SLLP against cr balance bill no:15639, dt:29-1-21 , po no:74102 & ch no:001149</i>		PAY/10163		7,336.00
	Carried Over			2,47,68,204.99	2,31,62,398.00

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,68,204.99	2,31,62,398.00
18-Mar-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistice towards PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 & ch no:001150</i>		PAY/10164		146.00
21-Mar-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex ground. 1st & 2nd floors against ch no:001151</i>		PAY/10165		1,29,009.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (2nd floor) purchased from mahesh desai ch no:001152</i>		PAY/10166		16,103.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001153</i>		PAY/10167		13,955.00
26-Mar-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no: 001154 Being chq issued to JRPL towards funds transfer</i>		PAY/10168		30,000.00
31-Mar-21	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-1-21 to 31-3-21</i>		REC/10056	8,375.00	
	By OTH-TDS on SB Kotak Payment <i>Being in TDS on SB interest for the period 01-01-21 to 31-3-21</i>		PAY/10170		2,613.00
	To BANK-HDFC Bank -00421560004503 Contra <i>Being amount transfered towards closure of bank account</i>		CON/10011	3,717.00	
				2,47,80,296.99	2,33,54,224.00
By	Closing Balance				14,26,072.99
				2,47,80,296.99	2,47,80,296.99

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Swati Sharad Kumar Kadakia-00211010002136 Book

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			7,14,660.50	
8-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>		PAY/10127		750.00
31-Mar-21	By OE-Misc. Expenses Payment <i>Being amt paid to Abhi Corporates towards Issuance of Class3 DSC only signing of SJK against bil no:212</i>		PAY/10169		2,000.00
				7,14,660.50	2,750.00
	By Closing Balance				7,11,910.50
				7,14,660.50	7,14,660.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Onora Hospitality Pvt Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			73,185.40	
31-Mar-21	By OIE-Bad Debts Written Off <i>Being balance written off</i>	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

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			1,45,527.83	
2-Jan-21	To REVENUE-Rental Services <i>Towards rent for the month of Jan -21 sonata Software</i>	Sales	SJK/0021/2020-21	39,404.00	
	To REVENUE-Rental Services <i>Towards rent for the month of Jan -21 sonata Software</i>	Sales	SJK/0022/2020-21	29,75,473.00	
15-Jan-21	By OTH-TDS Receivable Sonata <i>Being TDS receivable from jan-2021 @39.63%</i>	Journal	JOU/10068		10,12,539.00
25-Jan-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10048		20,02,338.16
1-Feb-21	To REVENUE-Rental Services <i>Towards rent for the month of Feb-2021- sonata software</i>	Sales	SJK/0023/2020-21	29,75,473.00	
	To REVENUE-Rental Services <i>Towards rent for the month of Feb-2021- sonata software villa</i>	Sales	SJK/0024/2020-21	39,404.00	
12-Feb-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10050		20,02,338.16
	By OTH-TDS Receivable Sonata <i>Being TDS receivable from Feb 21@39.63%</i>	Journal	JOU/10073		10,12,539.00
1-Mar-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of march 2021</i>	Sales	SJK/0025/2020-21	29,75,473.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of march 2021</i>	Sales	SJK/0026/2020-21	39,404.00	
15-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being amt received from Sonata Software ltd</i>	Receipt	REC/10054		20,02,337.82
18-Mar-21	By OTH-TDS Receivable Sonata <i>Being TDS receivable from March 21 @39.63%</i>	Journal	JOU/10082		10,12,539.00
				91,90,158.83	90,44,631.14
	By Closing Balance				1,45,527.69
				91,90,158.83	91,90,158.83

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

Page 13

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Manumolla Madhusudhan

Ledger Account

1-Jan-21 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			2,12,500.00	
2-Jan-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Dec-2020 ch no:000836</i>		REC/10043		7,500.00
1-Feb-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of jan-2021 against ch no:000573</i>		REC/10049		7,500.00
1-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595</i>		REC/10052		7,500.00
				2,12,500.00	22,500.00
	By Closing Balance				1,90,000.00
				2,12,500.00	2,12,500.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Jan-21 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				7,907.00
19-Feb-21	To SP-Ajay Mehta <i>Being on ITR filling fees for AY:2020-21 against bill no:182, dt:9-2-21</i>	Journal	JOU/10074	7,907.00	
				7,907.00	7,907.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Jan-21 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			11,97,860.00	
	By Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Green Towers 1-10-176, Begumpet

Ledger Account

1-Jan-21 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				3,96,05,230.00	3,96,05,230.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Green Towers -Renovation

Ledger Account

1-Jan-21 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			7,72,543.50	
	By Closing Balance				7,72,543.50
				7,72,543.50	7,72,543.50

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			6,02,576.00	
	By Closing Balance				6,02,576.00
				6,02,576.00	6,02,576.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			5,24,267.00	
	By Closing Balance				5,24,267.00
				5,24,267.00	5,24,267.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			11,25,943.00	
	By Closing Balance				11,25,943.00
				11,25,943.00	11,25,943.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-S M Modi Complex Desai Share

Ledger Account

1-Jan-21 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			70,00,000.00	
	By Closing Balance				70,00,000.00
				70,00,000.00	70,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-SM Modi Complex Rennovation

Ledger Account

1-Jan-21 to 31-Mar-21

Page 25

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Jan-21 to 31-Mar-21

Page 26

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-21 to 31-Mar-21

Page 27

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Jan-21 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To USL-Kokila R Mody <i>Being interest from 01-01-21 TO 31-03-21</i>	Journal	JOU/10088	69,042.00	
				69,042.00	
	By Closing Balance				69,042.00
				69,042.00	69,042.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Ghansyambhai Patel(2)

Ledger Account

1-Jan-21 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			23,91,452.00	
	By Closing Balance				23,91,452.00
				23,91,452.00	23,91,452.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Jan-21 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				4,319.00
31-Mar-21	To OIE-Bad Debts Written Off <i>Being excess declared last year now rectified</i>	Journal	JOU/10092	4,319.00	
				4,319.00	4,319.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Jan-21 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHADV-Interest on CCDS Receivable <i>Being interest on CCDs</i>	Journal	JOU/10093		89,25,000.00
					89,25,000.00
	To Closing Balance			89,25,000.00	
				89,25,000.00	89,25,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on HDFC Bank

Ledger Account

1-Jan-21 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-HDFC Bank-00421010002114 <i>Being interest on SB account</i>	Receipt	REC/10057		1,292.00
					1,292.00
	To Closing Balance			1,292.00	
				1,292.00	1,292.00

M G Road, Ranigunj
Secunderabad

1-Jan-21 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-Kotak Mahindra Bank-2611483678 <i>Being int on SB kotak for the period 01-1-21 to 31-3-21</i>	Receipt	REC/10056		8,375.00
					8,375.00
	To Closing Balance			8,375.00	
				8,375.00	8,375.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Jan-21 to 31-Mar-21

Page 34

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

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Output CGST 9% <i>Being ITC adjusted to out put liabltly for the month of Jan 2021</i>	Journal	JOU/10064		2,581.30
12-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,dettol,harpic cleaner,phinyne,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10027	94.07	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10028	71.30	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20</i>	Purchase	PUR/10029	116.43	
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21</i>	Purchase	PUR/10030	2,299.50	
28-Feb-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21</i>	Purchase	PUR/10031	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21</i>	Purchase	PUR/10032	16,042.41	
	By Output CGST 9% <i>Being ITC adjusted to out put liabltly for the month of Feb 2021</i>	Journal	JOU/10079		18,341.91
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	138.96	
18-Mar-21	To SP-Summit Sales LLP Logistics <i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>	Purchase	PUR/10034	11.16	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10035	53.91	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	89.37	
31-Mar-21	To SP-Summit Sales LLP Logistics <i>Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21</i>	Purchase	PUR/10037	4.50	
	Carried Over			21,221.11	20,923.21

continued ...

Sharad J Kadakia (20-21)

Input CGST Ledger Account : 1-Jan-21 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,221.11	20,923.21
31-Mar-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21</i>		PUR/10038	2,299.50	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>		PUR/10039	148.20	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liablty for the month of March 2021</i>		JOU/10089		3,195.60
	To SP-KGM & Co Purchase <i>Being on GST Annual Return for FY:18-19 against bill no:261, dt:1/11/2020</i>		PUR/10040	450.00	
				24,118.81	24,118.81

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Output CGST 9% <i>Being ITC adjusted to out put liabltly for the month of Jan 2021</i>	Journal	JOU/10064		2,581.30
12-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,dettol,harpic cleaner,phinyne,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10027	94.07	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10028	71.30	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20</i>	Purchase	PUR/10029	116.43	
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21</i>	Purchase	PUR/10030	2,299.50	
28-Feb-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21</i>	Purchase	PUR/10031	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21</i>	Purchase	PUR/10032	16,042.41	
	By Output CGST 9% <i>Being ITC adjusted to out put liabltly for the month of Feb 2021</i>	Journal	JOU/10079		18,341.91
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	138.96	
18-Mar-21	To SP-Summit Sales LLP Logistics <i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>	Purchase	PUR/10034	11.16	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10035	53.91	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	89.37	
31-Mar-21	To SP-Summit Sales LLP Logistics <i>Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21</i>	Purchase	PUR/10037	4.50	
	Carried Over			21,221.11	20,923.21

continued ...

Sharad J Kadakia (20-21)

Input SGST Ledger Account : 1-Jan-21 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,221.11	20,923.21
31-Mar-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21</i>		PUR/10038	2,299.50	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>		PUR/10039	148.20	
	By Output CGST 9% Journal <i>Being ITC adjusted to out put liablty for the month of March 2021</i>		JOU/10089		3,195.60
	To SP-KGM & Co Purchase <i>Being on GST Annual Return for FY:18-19 against bill no:261, dt:1/11/2020</i>		PUR/10040	450.00	
				24,118.81	24,118.81

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-BrewCraft Micro Brewing

Ledger Account

1-Jan-21 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GVDC Paidup Capital

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			36,000.00	
	By Closing Balance				36,000.00
				36,000.00	36,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GV Discovery Centers Pvt Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

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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 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132</i>		PAY/10146	20,00,000.00	
13-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001145</i>		PAY/10160	19,00,000.00	
				92,00,000.00	
By	Closing Balance				92,00,000.00
				92,00,000.00	92,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GV Discovery Centers Pvt Ltd-CCPS

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			1,00,00,000.00	
	By Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GV Research Centers Pvt Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			9,73,50,000.00	
4-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001111</i>		PAY/10122	5,00,000.00	
15-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 0011133</i>		PAY/10147	50,00,000.00	
25-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001141</i>		PAY/10151	20,00,000.00	
13-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001144</i>		PAY/10159	60,00,000.00	
				11,08,50,000.00	
By	Closing Balance				11,08,50,000.00
				11,08,50,000.00	11,08,50,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-JRPL CCD Account

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			8,50,00,000.00	
	By Closing Balance				8,50,00,000.00
				8,50,00,000.00	8,50,00,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-Kadakia & Modi Housing

Ledger Account

1-Jan-21 to 31-Mar-21

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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 <i>Being share of income tax</i>	Journal	JOU/10108		14,33,852.60
	To REVENUE-Share of Profit <i>Being share of profit during the year</i>	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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001237</i>	Journal	JOU/10065	35,983.00	
24-Feb-21	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001272</i>	Journal	JOU/10075	35,999.00	
9-Mar-21	To Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001274</i>	Journal	JOU/10080	35,986.00	
				1,07,968.00	
By	Closing Balance				1,07,968.00
				1,07,968.00	1,07,968.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses @18%

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Cash <i>Being amt paid to Abhi Corporates towards Issuance of Class3 DSC only signing of SJK against bil no:212</i>	Payment	PAY/10169	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex ground. 1st & 2nd floors against ch no:001151</i>		PAY/10165	1,29,009.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (2nd floor) purchased from mahesh desai ch no:001152</i>		PAY/10166	16,103.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001153</i>		PAY/10167	13,955.00	
				1,59,067.00	
By	Closing Balance				1,59,067.00
				1,59,067.00	1,59,067.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Jan-21 to 31-Mar-21

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP-KGM & Co <i>Being on GST Annual Return for FY:18-19 against bill no:261, dt:1/11/2020</i>	Purchase	PUR/10040	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-Expert Security Services <i>Being security charges for the month of Jan '21 against bill no: ESS/148/21 dtd: 01.02.21</i>	Journal	JOU/10071	12,465.00	
28-Feb-21	To SP-Expert Security Services <i>Being security charges for the month of Feb 21 against bill no:ESS/166/21, dt:1/3/21</i>	Journal	JOU/10078	12,465.00	
31-Mar-21	To SP-Expert Security Services <i>Being security charges for the month of march 21 against bill no:ESS/183/21, dt:1/4/21</i>	Journal	JOU/10085	12,465.00	
				37,395.00	
By	Closing Balance				37,395.00
				37,395.00	37,395.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	To Cash <i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>	Payment	PAY/10127	750.00	
27-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Svr Pumps & Allied services towards repairing of Pumps 2HP motors against bill no:277 & ch no:001110</i>	Payment	PAY/10134	3,065.00	
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Svr pumps & Allied Services towards repairing of Pumps 2HP Motors against ch no:001121</i>	Payment	PAY/10135	2,060.00	
				5,875.00	
By	Closing Balance				5,875.00
				5,875.00	5,875.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	To SP-Shreyas Services <i>Being on housekeeping chagres for the month of Dec-2020 against bil no:272, dt:31-12-2020</i>	Journal	JOU/10066	11,834.00	
31-Jan-21	To SP-Shreyas Services <i>Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21</i>	Journal	JOU/10070	13,721.00	
1-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to Vardol manju towards housekeepinc chagrs (Service provider) against ch no:001128</i>	Payment	PAY/10142	750.00	
28-Feb-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2/21</i>	Journal	JOU/10077	8,704.00	
11-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143</i>	Payment	PAY/10158	750.00	
31-Mar-21	To SP-Shreyas Services <i>Being housekeeping charges for the month of March 2021 against bill no:326, dt:31/3/21</i>	Journal	JOU/10084	13,027.00	
				48,786.00	
By	Closing Balance				48,786.00
				48,786.00	48,786.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Bad Debts Written Off

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Management Supervision Charges

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21</i>	Purchase	PUR/10030	25,550.00	
28-Feb-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21</i>	Purchase	PUR/10031	25,550.00	
31-Mar-21	To SP-Modi Properties Pvt Ltd <i>Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21</i>	Purchase	PUR/10038	25,550.00	
				76,650.00	
By	Closing Balance				76,650.00
				76,650.00	76,650.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By CUST-Sonata Software Ltd <i>Towards rent for the month of Jan -21 sonata Software</i>	Sales	SJK/0021/2020-21		0.26
	By CUST-Sonata Software Ltd <i>Towards rent for the month of Jan -21 sonata Software</i>	Sales	SJK/0022/2020-21		0.34
12-Jan-21	By Sundry Purchases GST 18% <i>Being on purchase of colin,dettol,harpic cleaner,phinyne,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10027		0.14
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10028	0.40	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20</i>	Purchase	PUR/10029	0.14	
1-Feb-21	By CUST-Sonata Software Ltd <i>Towards rent for the month of Feb-2021- sonata software</i>	Sales	SJK/0023/2020-21		0.34
	By CUST-Sonata Software Ltd <i>Towards rent for the month of Feb-2021- sonata software villa</i>	Sales	SJK/0024/2020-21		0.26
28-Feb-21	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21</i>	Purchase	PUR/10032	0.18	
1-Mar-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of march 2021</i>	Sales	SJK/0025/2020-21		0.34
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of march 2021</i>	Sales	SJK/0026/2020-21		0.26
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	0.08	
18-Mar-21	By PS-Purchase <i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>	Purchase	PUR/10034		0.32
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10035	0.18	

Carried Over

0.98

2.26

continued ...

Sharad J Kadakia (20-21)

OIE-Round Off Ledger Account : 1-Jan-21 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.98	2.26
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	0.26	
31-Mar-21	By Sundry Purchases GST 18% <i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24 /3/21</i>	Purchase	PUR/10039		0.40
	To SP-Modi Properties Pvt Ltd <i>Being amt transfer</i>	Journal	JOU/10099	1.00	
				2.24	2.66
To	Closing Balance			0.42	
				2.66	2.66

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-ILA MEHTA <i>BEing on rent for the month of jan-2021</i>	Journal	JOU/10069	11,250.00	
28-Feb-21	To SP-ILA MEHTA <i>BEing on rent for the month of Feb 21</i>	Journal	JOU/10076	11,250.00	
31-Mar-21	To SP-ILA MEHTA <i>BEing on rent for the month of March 21</i>	Journal	JOU/10087	11,250.00	
				33,750.00	
By	Closing Balance				33,750.00
				33,750.00	33,750.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTHADV-Interest on CCDS Receivable

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			304.83	
	By Closing Balance				304.83
				304.83	304.83

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS IT Refund

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS on HDFC Bank

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To BANK-HDFC Bank-00421010002114 <i>Being TDS on FD interest</i>	Payment	PAY/10171	403.11	
	By SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10103		403.11
				403.11	403.11

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS on SB Kotak

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable JRPL

Ledger Account

1-Jan-21 to 31-Mar-21

Page 65

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable Sonata

Ledger Account

1-Jan-21 to 31-Mar-21

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 <i>Being TDS receivable from jan-2021 @39.63%</i>	Journal	JOU/10068	10,12,539.00	
12-Feb-21	To CUST-Sonata Software Ltd <i>Being TDS receivable from Feb 21@39.63%</i>	Journal	JOU/10073	10,12,539.00	
18-Mar-21	To CUST-Sonata Software Ltd <i>Being TDS receivable from March 21 @39.63%</i>	Journal	JOU/10082	10,12,539.00	
	By SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10083		1,02,59,120.00
				1,02,59,120.00	1,02,59,120.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 67

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

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 68

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-21 to 31-Mar-21

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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 <i>Being amount transfered</i>	Journal	JOU/10096	3,22,59,972.64	
				3,22,59,972.64	1,32,33,965.41
	By Closing Balance				1,90,26,007.23
				3,22,59,972.64	3,22,59,972.64

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>		PUR/10034	124.00	
31-Mar-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21</i>		PUR/10037	50.00	
				174.00	
By	Closing Balance				174.00
				174.00	174.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				19,14,668.26
2-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to RJK towards reimbursement of Electricity charges against ch no:001108</i>		PAY/10120	35,983.00	
	By OE-Electricity Supply Journal <i>Being on electricity chagres paid on your behalf ch no:001237</i>		JOU/10065		35,983.00
10-Jan-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of jan-21</i>		PAY/10128	13,26,951.00	
21-Jan-21	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from RJK towards funds transfer ch no:001247</i>		REC/10047		15,50,000.00
10-Feb-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>BEing on ECS for the month of Feb 21</i>		PAY/10145	13,26,951.00	
24-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140</i>		PAY/10150	35,999.00	
	By OE-Electricity Supply Journal <i>Being on electricity chagres paid on your behalf ch no:001272</i>		JOU/10075		35,999.00
9-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Feb 21 against Service no:SEC1054 & ch no:001142</i>		PAY/10156	35,986.00	
	By OE-Electricity Supply Journal <i>Being on electricity chagres paid on your behalf ch no:001274</i>		JOU/10080		35,986.00
10-Mar-21	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>BEing on ECS for the month of March 2021</i>		PAY/10157	11,34,731.00	
16-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148</i>		PAY/10162	1,91,100.00	
				40,87,701.00	35,72,636.26
	By Closing Balance				5,15,064.74
				40,87,701.00	40,87,701.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Service Tax

Ledger Account

1-Jan-21 to 31-Mar-21

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 <i>Being excess input take during previous years now written off</i>	Journal	JOU/10090	1,86,171.76	
				1,86,171.76	1,86,171.76

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			99,990.00	
	By Closing Balance				99,990.00
				99,990.00	99,990.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Share Holder-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 77

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Share of Income Tax

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INV-Kadakia & Modi Housing <i>Being share of income tax</i>	Journal	JOU/10108	14,33,852.60	
				14,33,852.60	
	By Closing Balance				14,33,852.60
				14,33,852.60	14,33,852.60

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SJK-Personal Expenses

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-HDFC Bank -00421560004503 <i>Being amount transfered towards closure of bank account</i>	Journal	JOU/10097		3,717.00
	To SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10100	3,717.00	
				3,717.00	3,717.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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

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

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	By EOY-Audit Fees Payable <i>Being on ITR filling fees for AY:2020-21 against bill no:182, dt:9-2-21</i>	Journal	JOU/10074		7,907.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Ajay mehta towards ITR filling fee FY:2019-20 against bil no:182 & bill dt:9-2-21 & ch no:001134</i>		PAY/10149	7,907.00	
				7,907.00	7,907.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				12,465.00
7-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113</i>		PAY/10124	12,465.00	
31-Jan-21	By OE-Security Services Journal <i>Being security charges for the month of Jan ' 21 against bill no: ESS/148/21 dtd: 01.02.21</i>		JOU/10071		12,465.00
5-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>chq no: 001131 Being chq issued to Expert security services towards security charges for the month of jan ' 21 against bill no: ESS /148/21 dtd: 01.02.21</i>		PAY/10144	12,465.00	
28-Feb-21	By OE-Security Services Journal <i>Being security charges for the month of Feb 21 against bill no:ESS/166/21, dt:1/3/21</i>		JOU/10078		12,465.00
9-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136</i>		PAY/10153	12,465.00	
31-Mar-21	By OE-Security Services Journal <i>Being security charges for the month of march 21 against bill no:ESS/183/21, dt:1/4 /21</i>		JOU/10085		12,465.00
				37,395.00	49,860.00
	To Closing Balance			12,465.00	
				49,860.00	49,860.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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

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

Ledger Account

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

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				9,834.00
2-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001109</i>		PAY/10121	2,458.00	
8-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115</i>		PAY/10126	2,458.00	
15-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116</i>		PAY/10129	2,458.00	
22-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001119</i>		PAY/10133	2,460.00	
31-Mar-21	By OERD-Consultancy Charges Purchase <i>Being on GST Annual Return for FY:18-19 against bill no:261, dt:1/11/2020</i>		PUR/10040		5,900.00
				9,834.00	15,734.00
	To Closing Balance			5,900.00	
				15,734.00	15,734.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties & Investments P Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

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

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

Ledger Account

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

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				30,149.00
6-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112</i>		PAY/10123	30,149.00	
31-Jan-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1 /21</i>		PUR/10030		30,149.00
1-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of jan 21 bill no:10184 & ch no:001129</i>		PAY/10140	30,149.00	
28-Feb-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21</i>		PUR/10031		30,149.00
9-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision chagres & Green towers Exp for the month of Feb 21 against bill no:10213 & 10202 & ch no:001138</i>		PAY/10155	30,149.00	
31-Mar-21	By OIE-Management Supervision Charges Purchase <i>Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21</i>		PUR/10038		30,149.00
	By SP-Modi Properties & Investments P Ltd Journal <i>Being amt transfer</i>		JOU/10098		2,334.00
	By OIE-Round Off Journal <i>Being amt transfer</i>		JOU/10099		1.00
				90,447.00	1,22,931.00
				32,484.00	
				1,22,931.00	1,22,931.00
To	Closing Balance				

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

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

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By OE-Green Tower Expenses @18% Purchase <i>Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21</i>		PUR/10032		2,10,334.00
9-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to MPPL towards management supervision chagres & Green towers Exp for the month of Feb 21 against bill no:10213 & 10202 & ch no:001138</i>		PAY/10155	2,10,334.00	
				2,10,334.00	2,10,334.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping chagres for the month of Dec-2020 against bil no:272, dt:31-12-2020</i>		JOU/10066		11,834.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114</i>		PAY/10125	11,834.00	
31-Jan-21	By OEUD-House Keeping Services Journal <i>Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21</i>		JOU/10070		13,721.00
5-Feb-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>chq no: 001130 Being chq issued to shreyas services towards Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21</i>		PAY/10143	13,721.00	
28-Feb-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2/21</i>		JOU/10077		8,704.00
9-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch no:001137</i>		PAY/10154	8,704.00	
31-Mar-21	By OEUD-House Keeping Services Journal <i>Being housekeeping charges for the month of March 2021 against bill no:326, dt:31/3/21</i>		JOU/10084		13,027.00
				34,259.00	47,286.00
	To Closing Balance			13,027.00	
				47,286.00	47,286.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By PS-Purchase <i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>	Purchase	PUR/10034		146.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cheque issued to SLLP-Logistice towards PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 & ch no:001150</i>	Payment	PAY/10164	146.00	
31-Mar-21	By PS-Purchase <i>Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21</i>	Purchase	PUR/10037		59.00
				146.00	205.00
				59.00	
				205.00	205.00
	To Closing Balance				

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP <i>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: 59940</i>	Purchase	PUR/10027	1,023.00	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener, scrubber, mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10028	770.00	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20</i>	Purchase	PUR/10029	1,267.00	
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	1,504.00	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10035	599.00	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	953.00	
31-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>	Purchase	PUR/10039	1,600.00	
				7,716.00	
By	Closing Balance				7,716.00
				7,716.00	7,716.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP <i>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: 59940</i>	Purchase	PUR/10027	80.00	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener, scrubber, mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10028	80.00	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20</i>	Purchase	PUR/10029	96.00	
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	144.00	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar, surf detergent powder, scrubber, acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	144.00	
31-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>	Purchase	PUR/10039	168.00	
				712.00	
By	Closing Balance				712.00
				712.00	712.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,dettol,harpic cleaner,phinytle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10027	288.00	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20</i>	Purchase	PUR/10029	224.00	
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>	Purchase	PUR/10033	216.00	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	195.00	
31-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24 /3/21</i>	Purchase	PUR/10039	234.00	
				1,157.00	
By	Closing Balance				1,157.00
				1,157.00	1,157.00

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

Ledger Account

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

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				802.00
12-Jan-21	By Sundry Purchases GST 18% Purchase <i>Being on purchase of colin,dettol,harpic cleaner,phinyne,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>		PUR/10027		1,579.00
	By Sundry Purchases GST 18% Purchase <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>		PUR/10028		993.00
18-Jan-21	By Sundry Purchases GST 5% Purchase <i>Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20</i>		PUR/10029		1,820.00
16-Mar-21	By Sundry Purchases GST 5% Purchase <i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>		PUR/10033		2,142.00
18-Mar-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being cheque issued to SLLP against cr balance bill no:15639, dt:29-1-21, po no:74102 & ch no:001149</i>		PAY/10163	7,336.00	
26-Mar-21	By Sundry Purchases GST 18% Purchase <i>Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>		PUR/10035		707.00
	By Sundry Purchases GST 18% Purchase <i>Being on purchase of lisol cleaning liquid, vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>		PUR/10036		1,471.00
31-Mar-21	By Sundry Purchases GST 18% Purchase <i>Being on purchase of consumables against bil no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>		PUR/10039		2,298.00
				7,336.00	11,812.00
	To Closing Balance			4,476.00	
				11,812.00	11,812.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

USL-Kokila R Mody

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

USL-Raskilal S Mody

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				7,72,685.00
29-Jan-21	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>BEing cheque issued to Rasiklal S mody towards int for the period 01-10-20 to 31-12 -20 against ch no:001126</i>		PAY/10138	22,685.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest from 01-01-21 TO 31-03-21</i>		JOU/10088		22,192.00
				22,685.00	7,94,877.00
	To Closing Balance			7,72,192.00	
				7,94,877.00	7,94,877.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

USL-Urvish R Mody

Ledger Account

1-Jan-21 to 31-Mar-21

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

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses- KJK

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			62,000.00	
31-Mar-21	By SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10104		62,000.00
				62,000.00	62,000.00