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BANK-HDFC Bank- 002110017783 Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,877.93	
Ву	Closing Balance				4,877.93
				4,877.93	4,877.93

BANK-HDFC Bank-00421010002107 Book

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			145.54	
Ву	Closing Balance				145.54
				145.54	145.54

BANK-Kotak Mahindra A/c No- 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-20	То	Opening Balance			12,76,338.35	
2-Apr-20	Ву	OE-Electricity Supply Being cheque issued to TSSPDCL ch no:000901	Payment	PAY/10001		2,21,015.00
	Ву	SP-Shreyas Services Being cheque issued to shreyas service towards housekeeping charges for the month of Apr - 2020 ch no :000896	Payment es	PAY/10002		6,974.00
	Ву	SP-Expert Security Services Being on security chagres for the month MAR 2020 ch no: 000895	Payment h of	PAY/10003		11,872.00
30-Apr-20	Ву	OE-Electricity Supply Being cheque issued to TSSPDCL ch no:000902	Payment	PAY/10004		1,56,128.00
2-May-20	Ву	GST Payable Being cheque issued to Kotak bank Itd towards GST payment for the month of march 2020 against ch no:001001	Payment	PAY/10005		4,28,992.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards managemt supervision chargs for the n of march 2020 againt ch no:001002	Payment nonth	PAY/10006		31,582.00
9-May-20	Ву	SP-Expert Security Services Being on security chagres for the month april. 2020 ch no: 000936	Payment h of	PAY/10007		11,872.00
16-May-20	Ву	OE-Property Tax (Greens Towers) Being on property tax payment for gree towers House no:1-10-176 guest house commissioner, GHMC	n	PAY/10008		2,88,538.00
	Ву	OE-Property Tax (Greens Towers) Being on property tax payment for gree towers House no:1-10-176/3/1 guest he to commissioner,GHMC ch no: 001008	n ouse	PAY/10009		2,078.00
	Ву	OE-Property Tax (Greens Towers) Being on property tax payment for gree towers House no:1-10-176/D guest hou to commissioner, GHMC ch no: 001007	n Ise	PAY/10010		2,06,077.00
	Ву	OE-Property Tax (Greens Towers) Being on property tax payment for gree towers House no:1-10-176/C guest hou to commissioner, GHMC ch no: 001007	n Ise	PAY/10011		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being on property tax payment for gree towers House no:1-10-176/B guest hou commissioner,GHMC ch no: 001006	n	PAY/10012		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being on property tax payment for gree towers House no:1-10-176/4(A) guest h to commissioner, GHMC ch no: 001008	n nouse	PAY/10013		2,18,377.00
		Carried Over		-	12,76,338.35	19,89,915.00
				=		. ,

Rajesh J Kadakia (20-21)

Date	an I	Mahindra A/c No- 4211485946 Bo Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			12,76,338.35	19,89,915.00
16-May-20	Ву	OE-Property Tax (Greens Towers Being on property tax payment for go towers House no:1-10-176/3/2 guess to commissioner, GHMC ch no: 0010	reen t house	PAY/10014		2,077.00
20-May-20	Ву	Withdrawal-Personal Expenses- K. Being cheque issued to tsspdcl towa kokila ben electrucity bill usc no: 100133754 ch no: 000937		PAY/10015		7,818.00
21-May-20	То	USL-Sharad Kumar Jayanthilal Kadak Being cheque received from SJK ag no:001027		REC/10001	1,88,572.00	
22-May-20	Ву	OIE-SOAOA- Maintenance Charges Villa No.3 Being cheque issued to SOAOA tow maintenance for flat no :320 against no:000938 till may-2020	rards	PAY/10016		4,375.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheqeu received from SRPL on:000603	Receipt ch	REC/10002	9,00,000.00	
28-May-20	То	Income Tax Refund Being ECSICR-AERPK6958C-AY 20 -20NC-KMB-CE20122507655	Receipt 019	REC/10003	29,65,280.00	
29-May-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towar management supervision chagres for month of Apr 2020 against ch no:		PAY/10017		26,832.00
1-Jun-20	Ву	Withdrawal-Personal Expenses- Ka Being cheque issued to Kokila ben a kadakia towards personal exp for the of APr 20 & may 20 against ch no:	I	PAY/10018		30,000.00
5-Jun-20	Ву	SP-Modi Properties Pvt Ltd Being issued to MPPL management supervisob charges for the month of 2020 against ch no:000944		PAY/10019		26,832.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towar transfer against ch no:000942	Payment rds funds	PAY/10020		31,00,000.00
8-Jun-20	Ву	SP-Shreyas Services Being cheque issued to shreyas ser housekeeping charges for the month - 2020 vide bill no : 149 dated : 31-0 ch no:000941	n of may	PAY/10021		9,759.00
	То	CUST-Sonata Software Ltd Being amount reeceived towards rer	Receipt	REC/10004	14,16,748.35	
9-Jun-20	Ву	SP-Expert Security Services Being cheque issued to Expert secu security services towards security s against bil no:ESS/27/20, dt:1-6-20 of no:000943	ervices	PAY/10022		11,872.00
13-Jun-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towar adminstration charges against bill no 10037,10035 & 10040 and ch no:00	os:286,	PAY/10024		36,371.00
		Carried Over		=	67,46,938.70	52,45,851.00
						continued

Date		Particulars	c: 1-Apr-20 to Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			67,46,938.70	52,45,851.00
0-Jun-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow consultancy charges for GST review fo 19 to mar 20 against bil no:22, dt:23/5/ch no:000946	r Nov	PAY/10025		3,688.00
3-Jun-20	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST for the month of apr 2020 against chno:000947		PAY/10026		3,19,882.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ch no:000617	Receipt	REC/10005	8,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of ECS for the month o 2020 ch no:000948		PAY/10027		12,88,507.00
4-Jun-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa	Receipt are Itd	REC/10006	14,16,748.35	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of ECS for the month o 2020 against ch no:000949		PAY/10028		12,88,507.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST for the month of may 2020 agains no:000950		PAY/10029		3,21,304.00
	Ву	OE-Electricity Supply Being cheque issued to tsspdcl toward electricity charges ch no :000951	Payment	PAY/10030		72,563.00
6-Jun-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar reimbursement of electricity chagres @ on amount= 72563	rds	REC/10007	36,282.00	
	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:000952	Payment funds	PAY/10031		4,00,000.00
9-Jun-20	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to vasanti constru- towards cleaning main gate & room at backside of 1st floor & cleaning of gark debris against ch no:000953	uction	PAY/10032		4,450.00
0-Jun-20	Ву	OTH-TDS Kotak Being tds on sb interest	Payment	PAY/10033		4,356.00
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-2020 to 30-06-20	Receipt d 01	REC/10008	13,962.00	
3-Jul-20	Ву	SP-Expert Security Services Being cheque issued to Expert towards security chagres for the month of June against billn o:ESS/41/20, dt:1-7-20 & o no:000954	2020	PAY/10034		11,872.00
		Carried Over			90,13,931.05	89,60,980.00

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,13,931.05	89,60,980.00
3-Jul-20	Ву	SP-Shreyas Services Being cheque issued to SHreyas se towards housekeeping charges for t month of June 2020 against billn 0:1 no:000955	he	PAY/10035		10,091.00
8-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co to consultancy charges for GST review 19 to mar 20 against bil no:22, dt:23 ch no:001061	v for Nov	PAY/10036		3,688.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towar management supervision charges for month of june 2020 against billno:10 dt:30/6/20 & ch no:001063	or the	PAY/10037		22,754.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL t funds transfer ch no:000634	Receipt fowards	REC/10009	50,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadak Being cheque issued to SJK toward reimbursement of fire insurance amb from 46,323 against ch no:001064	S	PAY/10038		23,161.00
10-Jul-20	Ву	USL-Sharad Kumar Jayanthilal Kadak Being cheque issued to SJK toward transfer ch no:000956		PAY/10039		36,015.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank GST for the month of june 2020 aga no:000957		PAY/10040		3,15,552.00
15-Jul-20	Ву	Withdrawal-Personal Expenses-RJ Being cheque issued to secunderab towards monthly subscription ch no mem no: R-345	ad club	PAY/10041		5,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL	Receipt	REC/10010	4,00,000.00	
17-Jul-20	То	CUST-Sonata Software Ltd Being amt received from Sonata sof	Receipt ftware Itd	REC/10011	28,33,496.79	
24-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co to consultancy charges for GST review 19 to mar 20 against bil no:22, dt:23 ch no:001065	v for Nov	PAY/10042		3,688.00
	Ву	USL-Sharad Kumar Jayanthilal Kadak Being cheque issued to SJK toward reimbursement of ECS for the month 2020 & july 2020 against ch no:0010	s h of june	PAY/10043		25,77,014.00
	Ву	INV-GV Research Centers Pvt L Being cheque issued to gv research pvt ltd ch no : 000959		PAY/10044		15,00,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Being funds received from sdnmkj p no: 000625	Receipt ovt ltd ch	REC/10012	15,00,000.00	

1,37,97,427.84 1,34,57,943.00

Carried Over

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page Cred
		Brought Forward			1,37,97,427.84	1,34,57,943.0
31-Jul-20	То	SP-GHANSHYAM BHAILAL PATEL Being cheque received from ghanshyal bhailal patel against ch no:000441	-	REC/10013	25,00,000.00	
	Ву	Cash Being cheqeu encased ch no:000960	Contra	CON/10001		15,000.0
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000926	Receipt inst	REC/10014	6,00,000.00	
	Ву	INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:001186		PAY/10045		27,00,000.0
7-Aug-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow consultancy charges for GST review fo 19 to mar 20 against bil no:22, dt:23/5/c ch no:001187	r Nov	PAY/10046		3,686.0
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of july 2020 against ch no:00118	he	PAY/10047		22,754.0
	Ву	SP-Expert Security Services Being cheque issued to Expert security towards security chagres for the month July 2020 against bill no: 56, dt:1-8-20 no:001189	of	PAY/10048		12,465.0
	Ву	SP-Shreyas Services Being cheque issued towards houseke chargs for the month of july 2020 again no:191, dt:31-07-2020 & ch no:001190	st bill	PAY/10049		10,596.0
2-Aug-20	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa	Receipt are Itd	REC/10015	14,16,747.79	
4-Aug-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-logistic towards PO service charges for the mo july 20 against bill no:10389, dt:10-08-2 ch no:001067	s onth	PAY/10050		149.0
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of ECS for the month of 2020 against ch no:001068		PAY/10051		12,88,507.0
7-Aug-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tov GST for the month of july 2020 against no:001191		PAY/10052		3,21,928.0
6-Aug-20	Ву	SP-Ajay Mehta Being form 15CA and 15CB certification e filling rajesh to darshana remittances bill no: 285 ch no: 001192		PAY/10053		5,900.0
2-Sep-20	Ву	OE-Electricity Supply Being cheque issued to tsspdcl toward electricity charges ch no :001193	Payment s	PAY/10054		72,030.0

1,83,14,175.63 1,79,10,958.00

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			1,83,14,175.63	1,79,10,958.00
3-Sep-20	Ву	SP-Expert Security Services Being cheque issued to Expert security towards security chagres for the month August 2020 against bill no: 71, dt:1-9- ch no:001194	of	PAY/10055		12,465.00
	Ву	SP-Shreyas Services Being cheque issued towards houseked chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195	Payment eping	PAY/10056		10,419.00
4-Sep-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar reimbursement of electricity chagres ag ch no:001168	ds	REC/10016	36,015.00	
8-Sep-20	Ву	SP-Modi Properties Pvt Ltd Being cheques issued to MPPL toward: management supervision chagrs for the month of Aug-2020 against bill no:1010 dt:31/8/20 & ch no:001196	•	PAY/10057		26,832.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt are Itd	REC/10017	14,16,748.17	
10-Sep-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards PO service charges for the mo Aug 2020 against bill no:10454, dt:9/9/s ch no:001197	cs nth of	PAY/10058		31.00
	Ву	OIE-Donation Being cheque issued to The haematolo foundation towards donation against chno:001198		PAY/10059		5,50,000.00
14-Sep-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Aug 2020 against no:001199		PAY/10060		3,20,382.00
22-Sep-20	Ву	OE-Electricity Supply Being cheque issued to tsspdcl towards electricity charges for the month of Aug against ch no:001200		PAY/10061		72,007.00
30-Sep-20	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -07-20 to 30-09-2020	Receipt 101	REC/10018	10,248.00	
	Ву	OTH-TDS Kotak Being tds on sb interest	Payment	PAY/10062		3,197.00
1-Oct-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of Sep-2020 against bill no:1011 dt:30/9/20		PAY/10063		26,832.00
7-Oct-20	Ву	SP-Expert Security Services Chq no: 001202 Being Chq issued to E Security services towards on security charges for the month of September 20 against bill no: ESS/87/20 ,dt:1-10-2020	020	PAY/10064		12,465.00
		Carried Over		-	1,97,77,186.80	1,89,45,588.00
				-	.,,,	.,,,

Date		Particulars	Sook: 1-Apr-20 to 3° Vch Type	Vch No.	Debit	Page 9 Credit
Date		Brought Forward	von Type	70111101	1,97,77,186.80	1,89,45,588.00
8-Oct-20	Ву	OE-Electricity Supply Being cheque issued to tsspdcl tow electricity charges ch no :001203	Payment vards	PAY/10065		71,990.00
	Ву	SP-Shreyas Services Being cheque issued shreyas servitowards housekeeping chargs for to of September 2020 against bill no: dt:30-09-2020 & ch no:001204	he month	PAY/10066		10,986.00
12-Oct-20	Ву	INV-GV Research Centers Pvt Being cheque issued to GVRC tow funds transfer ch no:001205		PAY/10067		10,00,000.00
14-Oct-20	То	CUST-Sonata Software Ltd Being amt received from sonata so towards rent	Receipt ftware	REC/10019	14,16,749.01	
	Ву	SP-ILA MEHTA Being cheque issued to Ila metha t rent for the month of Aug-20 & sep against ch no:000903	Payment owards -20	PAY/10068		22,500.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank GST for the month of Sep-2020 agno:001208		PAY/10069		3,21,300.00
16-Oct-20	То	USL-Sharad Kumar Jayanthilal Kada Being cheque receivd from SJk aga no:001074		REC/10020	71,999.00	
20-Oct-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ch no:000876	Receipt against	REC/10021	3,00,000.00	
30-Oct-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ch no:000940	Receipt against	REC/10022	2,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kada Being cheque issued to SJK toward reimbursement of ECS for the mon -2020 against ch no:000904	ds	PAY/10071		13,26,951.00
1-Nov-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta t rent for the month of Oct 2020 agai no:000905		PAY/10073		11,250.00
2-Nov-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL funds transfer against ch no:00094		REC/10023	20,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Being cheque issued to GVDC tow funds transfer ch no:000906		PAY/10074		10,00,000.00
	Ву	INV-GV Research Centers Pvt Being cheque issued to GVRC tow funds transfer ch no:000907		PAY/10075		10,00,000.00
5-Nov-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL town management supervision chagres in month of Oct-2020 against bill no:1 dt:29/10/2020 & ch no:000908	for the	PAY/10076		26,832.00
		Carried Over		_	2,37,65,934.81	2,37,37,397.00

Carried Over

Date		Particulars	Book : 1-Apr-20 to 31 Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			2,37,65,934.81	2,37,37,397.00
6-Nov-20	Ву	SP-Shreyas Services Being cheque issued to Shreyas stowards housekeeping charges for month of Oct-2020 against bill not /10/2020 & ch no:000909	r the	PAY/10077		10,756.00
	Ву	SP-Expert Security Services Being cheque issued to Expert se towards security chagres for the ro Oct-2020 against bill no:103 & ch	nonth of	PAY/10078		12,465.00
9-Nov-20	Ву	SUP-Summit Sales LLP Being cheque issued to SSLLP as no:001210	Payment gainst ch	PAY/10079		9,200.00
12-Nov-20	То	CUST-Sonata Software Ltd Being amt received from sonata to rent	Receipt owards	REC/10024	23,61,246.17	
	Ву	Output CGST 9% Being cheque issued to Kotak bar GST for the month of Oct-2020 ag no:001213		PAY/10080		4,28,378.00
	Ву	OE-Electricity Supply Being cheque issued to tsspdcl to electricity charges ch no :001211	Payment wards	PAY/10081		71,885.00
	Ву	USL-Sharad Kumar Jayanthilal Kad Being cheque issued to SJK towa reimbursement of ECS for the mo -2020 against ch no:001212	rds	PAY/10082		13,26,951.00
	То	USL-Sharad Kumar Jayanthilal Kad Being cheque receivd from SJk as no:0011185		REC/10025	35,943.00	
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRP ch no:000947	Receipt L against	REC/10026	25,00,000.00	
13-Nov-20	Ву	INV-GV Research Centers Pvt Being chq issued to GVRC toward tranfered chq no: 001214		PAY/10083		20,00,000.00
	Ву	INV-GV Discovery Centers Pvt Being chq issued to GVRC toward tranferd chq no: 001215		PAY/10084		10,00,000.00
27-Nov-20	Ву	SP-Summit Sales LLP Logist Being cheque issued to SSLLP-Lot towards EC Expenses for green to against bill no:SSLOG/1174/19-20 -2020 & ch no:001216	ogistics owers	PAY/10085		354.00
	Ву	SUP-Summit Sales LLP Being cheque issued to summit sa against bill no:13847, dt:29/10/20 no:001217		PAY/10086		1,820.00
	Ву	OEUD-Consumables, Repairs &N Being cheque issued to SVR pum Services towards repairing of Pun motors & 1.5 HP motors against of no:001218	ps & Allied nps 5HP	PAY/10087		4,495.00

2,86,63,123.98 2,86,03,701.00

		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			2,86,63,123.98	2,86,03,701.00
?7-Nov-20	Ву	OEUD-Consumables, Repairs & Maint Being cheque issued to Satish electric works towards repairing of Pumps 1H against bill no:2974 ch no:001219	cal	PAY/10088		593.00
28-Nov-20	Ву	INV-GV Research Centers Pvt Ltd Being chq issued to GVRC towards fu tranfered chq no: 001220	-	PAY/10089		10,00,000.00
	Ву	INV-GV Discovery Centers Pvt Ltc Being cheque issued to GVDC agains no:001221		PAY/10090		10,00,000.00
1-Dec-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ag ch no:000950	Receipt gainst	REC/10027	20,00,000.00	
2-Dec-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta tow rent for the month of Nov-2020 agains no:001222		PAY/10091		11,250.00
3-Dec-20	Ву	SP-Shreyas Services Being cheque issued to Shreyas serv towards housekeeping for the month -2020 against bil no:253 & ch no:00	of Nov	PAY/10092		10,706.00
4-Dec-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision charges for month of Nov-2020 against bill o:1018 no:001224	the	PAY/10093		30,149.00
	Ву	SP-Summit Sales LLP Logistics Chq no: 001225 Being chq issued to sales Ilp logistics towards service cha on po's for the month of Nov' 20 agai no: ssllp/log/10751 dtd: 30.11.2020	summit Irges	PAY/10094		382.00
	Ву	SP-Expert Security Services Being cheque issued to Expert securi services towards security charges for month of Nov-2020 against bill no:118 no:001226	the	PAY/10095		12,465.00
	Ву	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being cheque issued to MPPL toward green towers Exp for the month of No against bill no:10169 & ch no:001227	ls v-2020	PAY/10096		1,12,926.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of Electricity chagres ch no:001228		PAY/10097		42,293.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ch no:000955	Receipt	REC/10028	2,00,000.00	
8-Dec-20	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from RJK town funds transfer against ch no:000956	Receipt ards	REC/10029	5,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC toward funds transfer against ch no:001229		PAY/10098		5,00,000.00

Rajesh J Kadakia (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,63,123.98	3,13,24,465.00
11-Dec-20	То	CUST-Sonata Software Ltd Being amt received from sonata softwa towards rent	Receipt re Itd	REC/10030	20,02,337.82	
12-Dec-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tov GST for the month of Nov-2020 agains no:001231		PAY/10099		4,28,862.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of ECS for the month of -2020 against ch no:001232		PAY/10100		13,26,951.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL tow funds transfer against ch no:000883	Receipt ards	REC/10031	10,00,000.00	
14-Dec-20	Ву	INV-GV Research Centers Pvt Ltd Being cheque issued to GV research of Pvt ltd towards funds transfer against of no:001230	enters	PAY/10101		10,00,000.00
18-Dec-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review charges from may-20 to Se against ch no:001233		PAY/10102		2,458.00
25-Dec-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review charges from may-20 to Se against ch no:001234		PAY/10103		2,458.00
28-Dec-20	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC against no:001235		PAY/10104		2,00,000.00
31-Dec-20	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -10-20 to 31-12-20	Receipt 101	REC/10032	6,524.00	
	Ву	OTH-TDS Kotak Being tds on sb interest	Payment	PAY/10105		2,035.00
	Ву	Closing Balance		-	3,43,71,985.80	3,42,87,229.00 84,756.80
					3,43,71,985.80	3,43,71,985.80

BANK-Non Operative Account Book

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
				13,762.61	13,762.61

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
1-Apr-20 To	Opening Balance			82,716.50	
9-Jun-20 By	OEUD-Consumables, Repairs &Maint Being cash paid towards SM complex control system at SM complex transfor pattis replacing, SFU union	power	PAY/10023		6,250.00
31-Jul-20 To	BANK-Kotak Mahindra A/c No- 4211485946 Being cheqeu encased ch no:000960	Contra	CON/10001	15,000.00	
16-Oct-20 By	OE-Misc. Expenses Bieng cash paid to Sudharshan towar Power problem at Justa hotel CT/PT li works		PAY/10070		7,500.00
30-Oct-20 By	OE-Misc. Expenses Being cash paid towards issued Digital signature in the name of RJK against no:920		PAY/10072		1,500.00
Ву	Closing Balance		_	97,716.50	15,250.00 82,466.50
				97,716.50	97,716.50

CUST-Onora Hospitality Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
1-Apr-20 To	Opening Balance			12,364.00	
Ву	Closing Balance				12,364.00
			<u> </u>	12,364.00	12,364.00

CUST-Sonata Software Ltd

Ledger Account

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

Page 16 Credit	Debit	Vch No.	Vch Type	Particulars	te	Date
Orean		VOITINO.	ven rype			
	1,40,334.67 27,879.00	RJK/001/2020-21		Opening Balance REVENUE-Rental Services Being on rent for the month of apr 202 Discount @ 25% on rs=23,78,856) du Covid 19		1-Apr-20 2-Apr-20
	21,05,288.00	RJK/002/2020-21		REVENUE-Rental Services Being on rent for the month of apr 202 Discount @ 25% on rs=23,78,856) du Covid 19	То	
	21,05,288.00	RJK/003/2020-21		REVENUE-Rental Services Being on rent for the month of may 20 Discount @ 25% on rs=23,78,856) du Covid 19	20 To	2-May-20
	27,879.00	RJK/004/2020-21		REVENUE-Rental Services Being on rent for the month of may 20 Discount @ 25% on rs=23,78,856) du Covid 19	То	
	21,05,288.00	RJK/005/2020-21	Sales 2020 (REVENUE-Rental Services Being on rent for the month of June 20 Discount @ 25% on Rs.23,78,856)	20 To	2-Jun-20
21,49,256.00		JOU/10010	Journal ne 20	OTH-TDS Sonata Being TDS @39.63% from Apr to June	Ву	
	27,879.00	RJK/006/2020-21	Sales 2020 (REVENUE-Rental Services Being on rent for the month of June 20 Discount @ 25%given)	То	
14,16,748.35		REC/10004	-	BANK-Kotak Mahindra A/c No- 4211485946 Being amount reeceived towards rent	20 By	8-Jun-20
14,16,748.35		REC/10006		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw	20 By	24-Jun-20
	21,05,288.00	RJK/007/2020-21	Sales 020 (REVENUE-Rental Services Being on rent for the month of july 202 discount @ 25% on 23,78,856)	20 To	1-Jul-20
	27,878.00	RJK/008/2020-21		REVENUE-Rental Services Being invoice raised towards rent on with the month of july 2020 (Discount @ 2	То	
28,33,496.79		REC/10011		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw	20 By	17-Jul-20
7,16,419.00		JOU/10021	Journal	OTH-TDS Sonata Being TDS @39.63% from july-20	20 By	31-Jul-20
	21,05,288.00	RJK/009/2020-21	Sales 020 (REVENUE-Rental Services Being on rent for the month of Aug 20 discount @ 25% on 23,78,856)	20 To	1-Aug-20
	27,879.00	RJK/0010/2020-21	Sales 020 (REVENUE-Rental Services Being on rent for the month of Aug 20 discount @ 25%)	То	
85,32,668.49	1,08,06,168.67	_		Carried Over		

CUST-Sor		Software Ltd Ledger Account : 1-A				Page 17
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,06,168.67	85,32,668.49
12-Aug-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa	-	REC/10015		14,16,747.79
31-Aug-20	Ву	OTH-TDS Sonata Being TDS @39.63% from Aug-20	Journal	JOU/10027		7,16,419.00
1-Sep-20	То	REVENUE-Rental Services Being on rent for the month of Sep 202 discount @ 25% on 23,78,856)	Sales 0 (RJK/0011/2020-21	21,05,288.00	
	То	REVENUE-Rental Services Being on rent for the month of Sep 202 discount @ 25%)	Sales 0 (RJK/0012/2020-21	27,879.00	
8-Sep-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent		REC/10017		14,16,748.17
30-Sep-20	Ву	OTH-TDS Sonata Being TDS @39.63% from Sep-2020	Journal	JOU/10034		7,16,419.00
1-Oct-20	То	REVENUE-Rental Services Being on rent for the month of oct 2020 discount @ 25%)	Sales) (RJK/0013/2020-21	27,879.00	
	То	REVENUE-Rental Services Being on rent for the month of oct 2020 discount @ 25%)	Sales) (RJK/0014/2020-21	21,05,288.00	
14-Oct-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonata softwa towards rent	-	REC/10019		14,16,749.01
31-Oct-20	То	REVENUE-Rental Services Being difference rent for the month of C	Sales Oct-20	RJK/0015/2020-21	7,01,761.00	
	То	REVENUE-Rental Services Being difference rent for the month of C	Sales Oct-20	RJK/0016/2020-21	9,294.00	
	Ву	OTH-TDS Sonata Being TDS @39.63% from Oct-2020	Journal	JOU/10042		9,55,225.00
5-Nov-20	То	REVENUE-Rental Services Being rent for the month of Nov-20	Sales	RJK/0017/2020-21	28,07,050.00	
	То	REVENUE-Rental Services Being villa rent for the month of Nov-20	Sales	RJK/0018/2020-21	37,172.00	
12-Nov-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonata toward rent		REC/10024		23,61,246.17
30-Nov-20	Ву	OTH-TDS Sonata Being TDS @39.63% from Nov-2020	Journal	JOU/10049		9,55,225.00
1-Dec-20	То	REVENUE-Rental Services Towards rent and amenities charges of for the month of Dec-20 increase @6% existing rent 31,502/-=33,393/-		RJK/0019/2020-21	39,404.00	
	То	REVENUE-Rental Services Towards rent and amenities charges fo month of Dec-20 increase@6% on 23,7856/-=25,21,587/-		RJK/0020/2020-21	29,75,473.00	
11-Dec-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonata softwa towards rent		REC/10030		20,02,337.82
		Carried Over			2,16,42,656.67	2,04,89,785.45

Rajesh J Kadakia (20-21)

CUST-Sonat	a Software Ltd⊟	_edger Account: 1-Apr-20 to 31-Dec-20			Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought	Forward		2,16,42,656.67	2,04,89,785.45
31-Dec-20 By	OTH-TDS Soil Being TDS @3	nata Journal 9.63% from Dec-20	JOU/10056		10,12,539.00
Ву	/ Closing	Balance		2,16,42,656.67	2,15,02,324.45 1,40,332.22
				2,16,42,656.67	2,16,42,656.67

Darshana Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Apr-20 By	Opening Balance				1,83,65,629.00
То	Closing Balance			1,83,65,629.00	
				1,83,65,629.00	1,83,65,629.00

DEPR-Sonata Software Ltd Ledger Account

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

DEP-TelephoneLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
1-Apr-20 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
				5,106.00	5,106.00

EOY-Audit Fees Payable Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				7,907.00
То	Closing Balance			7,907.00	
			<u> </u>	7,907.00	7,907.00

EOY-JMKGEC Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Apr-20 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			<u> </u>	5,56,189.50	5,56,189.50

FA-Begumpet 1-10-176 Land Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
				67,462.00	67,462.00

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

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 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 26 Credit
1-Apr-20 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

FA-Begumpet Land Const. Green Towers Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,95,37,769.00	
Ву	Closing Balance				3,95,37,769.00
			_	3,95,37,769.00	3,95,37,769.00

FA-Dbro Toyota Car(AP 10R 6465) Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,75,872.00	
Ву	Closing Balance	Closing Balance		7,75,872.00	
				7,75,872.00	7,75,872.00

FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-20 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

FA-Rennovation Account-Greens Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-20 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

FA-Rennovation Account-Sm Modi Complex Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-20 To	Opening Balance	71		92,03,705.00	
Ву	Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

FA-Silver Oak Apartment Flat No 320 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-20 To	Opening Balance			3,68,120.00	
Ву	Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

FA-SM Modi Com. Complex 2 Shops Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Apr-20 To	Opening Balance	31		1,00,000.00	
Ву	Closing Balance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00,000.00
			<u> </u>	1,00,000.00	1,00,000.00

FA-SM Modi Com. Complex (A1,A2,C3) Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			13,04,918.00	
Ву	Closing Balance				13,04,918.00
			<u> </u>	13,04,918.00	13,04,918.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Apr-20 To	Opening Balance			3,85,167.00	
Ву	Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

FA-SM Modi Com. Complex (B-2) Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,19,227.00	
Ву	Closing Balance				5,19,227.00
				5,19,227.00	5,19,227.00

FEXP-Interest on Secured Loans Ledger Account

D 07			-			
Page 37 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,36,294.50	JOU/10001		O SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Api	То	1-Apr-20
	15,53,169.00	JOU/10004		O SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Ma	То	1-May-20
	9,31,226.00	JOU/10016		O SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Jul-	То	1-Jul-20
	8,05,648.00	JOU/10024		O SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Aug	То	10-Aug-20
	8,22,003.00	JOU/10031		O SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Sep	То	10-Sep-20
	5,09,175.00	JOU/10038		O SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Oct	То	10-Oct-20
	6,26,205.50	JOU/10045		O SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of No	То	10-Nov-20
	6,21,417.00	JOU/10053		O SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of De 2020	То	10-Dec-20
	60,05,138.00					
60,05,138.00		_		By Closing Balance	Ву	
60,05,138.00	60,05,138.00	_				

GST Payable Ledger Account

						Page 38
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				4,29,662.78
2-May-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank Itd towards GST payment for the month of march 2020 against ch no:001001	•	PAY/10005	4,28,992.00	
	То	Closing Balance		_	4,28,992.00 670.78	4,29,662.78
		C		_	4,29,662.78	4,29,662.78

INCOME-Interest on IT Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
26-May-20 By	Income Tax Refund Being interest on income tax refund	Journal	JOU/10007		1,98,028.85
To	Closing Balance		_	1,98,028.85	1,98,028.85
			_	1,98,028.85	1,98,028.85

INCOME-Interest on SB Kotak Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20 By	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -04-2020 to 30-06-20	-	REC/10008		13,962.00
30-Sep-20 By	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -07-20 to 30-09-2020		REC/10018		10,248.00
31-Dec-20 By	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -10-20 to 31-12-20	=	REC/10032		6,524.00
То	Closing Balance			30,734.00	30,734.00
			_	30,734.00	30,734.00

Income Tax Refund Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
26-May-20	То	INCOME-Interest on IT Refund Being interest on income tax refund	Journal	JOU/10007	1,98,028.85	
	Ву	OTH-TDS on IT Refund Being TDS deducted on Income tax ref	Journal fund	JOU/10008		61,785.00
28-May-20	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being ECS/CR-AERPK6958C-AY 2019 -20NC-KMB-CE20122507655	-	REC/10003		29,65,280.00
	То	Closing Balance		_	1,98,028.85 28,29,036.15	30,27,065.00
				_	30,27,065.00	30,27,065.00

Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
	То	SUP-Summit Sales LLP Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase	PUR/10001	118.65	
	То	SUP-Summit Sales LLP Being on purchase against biln o:9412	Purchase 4	PUR/10002	155.70	
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 againstbill no:10019, dt:30-4-2020	Purchase arges	PUR/10003	2,046.51	
	Ву	Output CGST 9% Being ITC transfer for the month of Apr	Journal -2020	JOU/10003		2,320.86
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against bil no:10033, dt:30/5/20	Purchase arges	PUR/10004	2,046.51	
	Ву	Output CGST 9% Being ITC transfer for the month of May 2020	Journal ⁄	JOU/10009		2,046.51
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of march against bil no:10035, dt:12/6/2020	Purchase 2020	PUR/10005	837.04	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of apr 202 against bill no:10037, dt:12/6/20	Purchase	PUR/10006	687.39	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of may 20 against bil no:10040, dt:12/6/20	Purchase	PUR/10007	538.28	
	То	SP-KGM & Co Being on GST review from Nov-19 to m 2020 against biln 0:22, dt:23/5/2020	Purchase nar	PUR/10008	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bill no:10052, dt:30/6/20	Purchase arges	PUR/10009	1,735.47	
	Ву	Output CGST 9% Being ITC transfer for the month of Jun 2020	Journal e	JOU/10015		4,923.18
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10082, dt:31-07-2020	Purchase arges	PUR/10010	1,735.47	
	Ву	Output CGST 9% Being ITC transfer for the month of July 2020	Journal ⁄	JOU/10022		1,735.47
		Carried Over			11,026.02	11,026.02

Raiesh J Kadakia (20-21)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,405.98	17,990.05
30-Nov-20 T	Fo SUP-Summit Sales LLP Being on purchase of consun against bill no:13984A, dt:2/1 no:71412, dt:17/10/2020		PUR/10023	56.25	
Т	To SP-Summit Sales LLP Lo Being on service charges on month of Nov ' 20 against inv /10751 dtd: 30.11.2020	po's for the	PUR/10024	29.12	
E	By Output CGST 9% Being ITC transfer for the mo. 2020	Journal nth of Nov	JOU/10050		2,501.30
4-Dec-20 T	Fo SP-Modi Properties Pvt Ltd- Green Towe Being on Greentowers mainte the month of Nov-2020 again no:10169, dt:1/12/2020	enance Exp for	PUR/10025	8,613.00	
18-Dec-20 T	To SP-KGM & Co Being on consultancy charge review charges from May-20 against bill no:255, dt:1/11/20	to Sep-20	PUR/10026	1,125.00	
31-Dec-20 T	Fo SP-Modi Properties Pvt L Being management supervisor the month of Dec-2020 again no:10168, dt:31/12/200	on charges for	PUR/10027	2,299.50	
E	By Output CGST 9% Being ITC transfer for the model 2020	Journal nth of Dec	JOU/10057		12,037.50
				32,528.85	32,528.85

Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
	То	SUP-Summit Sales LLP Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase	PUR/10001	118.65	
	То	SUP-Summit Sales LLP Being on purchase against biln o:9412	Purchase 4	PUR/10002	155.70	
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 againstbill no:10019, dt:30-4-2020	Purchase arges	PUR/10003	2,046.51	
	Ву	Output CGST 9% Being ITC transfer for the month of Apr	Journal -2020	JOU/10003		2,320.86
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against bil no:10033, dt:30/5/20	Purchase arges	PUR/10004	2,046.51	
	Ву	Output CGST 9% Being ITC transfer for the month of May 2020	Journal ⁄	JOU/10009		2,046.51
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of march against bil no:10035, dt:12/6/2020	Purchase 2020	PUR/10005	837.04	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of apr 202 against bill no:10037, dt:12/6/20	Purchase	PUR/10006	687.39	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of may 20 against bil no:10040, dt:12/6/20	Purchase	PUR/10007	538.28	
	То	SP-KGM & Co Being on GST review from Nov-19 to m 2020 against biln 0:22, dt:23/5/2020	Purchase nar	PUR/10008	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bill no:10052, dt:30/6/20	Purchase arges	PUR/10009	1,735.47	
	Ву	Output CGST 9% Being ITC transfer for the month of Jun 2020	Journal e	JOU/10015		4,923.18
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10082, dt:31-07-2020	Purchase arges	PUR/10010	1,735.47	
	Ву	Output CGST 9% Being ITC transfer for the month of July 2020	Journal ⁄	JOU/10022		1,735.47
		Carried Over			11,026.02	11,026.02

Raiesh J Kadakia (20-21)

Date		edger Account : 1-Apr-20 to 31-Dec Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,. -		20,405.98	17,990.05
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable item against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020		PUR/10023	56.25	
	То	SP-Summit Sales LLP Logistics Being on service charges on po's for the month of Nov' 20 against inv no:ssllp/lo/ /10751 dtd: 30.11.2020	е	PUR/10024	29.12	
	Ву	Output CGST 9% Being ITC transfer for the month of Nov 2020	Journal	JOU/10050		2,501.30
4-Dec-20	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Greentowers maintenance Ex the month of Nov-2020 against bill no:10169, dt:1/12/2020		PUR/10025	8,613.00	
18-Dec-20	То	SP-KGM & Co Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020	Purchase	PUR/10026	1,125.00	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being management supervison charges the month of Dec-2020 against bill no:10168, dt:31/12/200	Purchase s for	PUR/10027	2,299.50	
	Ву	Output CGST 9% Being ITC transfer for the month of Dec 2020	Journal	JOU/10057		12,037.50
					32,528.85	32,528.85

INV- CCPS GV Discovery Centers Pvt Ltd Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,00,00,000.00	
Ву	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

INV-GVDC Paidup Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-20 To	Opening Balance			36,000.00	
Ву	Closing Balance				36,000.00
			<u> </u>	36,000.00	36,000.00

INV-GV Discovery Centers Pvt Ltd Ledger Account

						Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer ch no:000906		PAY/10074	10,00,000.00	
13-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to GVRC towards fun tranferd chq no: 001215		PAY/10084	10,00,000.00	
28-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC against no:001221		PAY/10090	10,00,000.00	
8-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001229		PAY/10098	5,00,000.00	
28-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC against no:001235		PAY/10104	2,00,000.00	
				_	37,00,000.00	
	Ву	Closing Balance		_		37,00,000.00
					37,00,000.00	37,00,000.00

INV-GVRC Paidup Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-20 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
			<u> </u>	40,000.00	40,000.00

INV-GV Research Centers Pvt Ltd

Ledger Account

						Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			8,33,50,000.00	
24-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to gv research ce pvt ltd ch no : 000959		PAY/10044	15,00,000.00	
31-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:001186		PAY/10045	27,00,000.00	
12-Oct-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:001205		PAY/10067	10,00,000.00	
2-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:000907		PAY/10075	10,00,000.00	
13-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to GVRC towards fun tranfered chq no: 001214		PAY/10083	20,00,000.00	
28-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to GVRC towards fun tranfered chq no: 001220		PAY/10089	10,00,000.00	
14-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV research co Pvt Itd towards funds transfer against co no:001230	enters	PAY/10101	10,00,000.00	
	_			-	9,35,50,000.00	
	Ву	Closing Balance		-		9,35,50,000.00
				_	9,35,50,000.00	9,35,50,000.00

INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-20 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
				99,990.00	99,990.00

INV-Silver Ornaments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
1-Apr-20 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
			<u> </u>	1,31,320.00	1,31,320.00

INV-SRPL CCDS Account Ledger Account

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

INV-Unit Trust of India Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Apr-20 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
			<u> </u>	1,42,232.00	1,42,232.00

OE-Electricity Supply Ledger Account

			·			Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL ch no:000901	Payment	PAY/10001	1,10,507.50	
30-Apr-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL ch no:000902	Payment	PAY/10004	78,064.00	
20-May-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being Eletricity bill payment of S M Mod Complex		JOU/10006	3,909.50	
24-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl toward electricity charges ch no :000951	-	PAY/10030	36,281.50	
8-Jul-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being Eletricity bill payment of S M Mod Complex		JOU/10017	36,015.00	
2-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl toward electricity charges ch no :001193	-	PAY/10054	36,015.00	
22-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl toward electricity charges for the month of Aug against ch no:001200	S	PAY/10061	36,004.00	
8-Oct-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl toward electricity charges ch no :001203		PAY/10065	35,995.00	
12-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl toward electricity charges ch no :001211		PAY/10081	35,942.50	
4-Dec-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being Eletricity bill payment of S M Mod Complex		JOU/10051	42,293.00	
	_			-	4,51,027.00	4.54.007.00
	Ву	Closing Balance		-	4,51,027.00	4,51,027.00 4,51,027.00
				-	7,01,027.00	7,01,021.00

OE-Fire Insurance Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
8-Jul-20	То	USL-Sharad Kumar Jayanti Being green towers buildin		JOU/10018	23,162.00	
	Ву	Closing Balance			23,162.00	23,162.00
				<u> </u>	23,162.00	23,162.00

OE-Green Tower Expenses @18% Ledger Account

						Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on Greentowers maintenance E. the month of Nov-2020 against bill no:10169, dt:1/12/2020		PUR/10025	95,700.00	
	Ву	Closing Balance		_	95,700.00 95,700.00	95,700.00 95,700.00

OE-Misc. Expenses Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20 To	Cash Bieng cash paid to Sudhar Power problem at Justa ho works		PAY/10070	7,500.00	
30-Oct-20 To	Cash Being cash paid towards is signature in the name of R no:920		PAY/10072	1,500.00	
Ву	Closing Balance		_	9,000.00	9,000.00

OE-Property Tax (Greens Towers) Ledger Account

							Page 61
Date		Particulars		Vch Type	Vch No.	Debit	Credit
16-May-20	То	BANK-Kotak Mahindra A/c I Being on property tax pa towers House no:1-10-1 commissioner, GHMC	yment for gree	n	PAY/10008	2,88,538.00	
	То	BANK-Kotak Mahindra A/c I Being on property tax pa towers House no:1-10-1 to commissioner, GHMC	nyment for gree 76/3/1 guest ho	n ouse	PAY/10009	2,078.00	
	То	BANK-Kotak Mahindra A/c I Being on property tax pa towers House no:1-10-1 to commissioner, GHMC	yment for gree 76/D guest hou	n ise	PAY/10010	2,06,077.00	
	То	BANK-Kotak Mahindra A/c I Being on property tax pa towers House no:1-10-1 to commissioner, GHMC	yment for gree 76/C guest hou	n Ise	PAY/10011	2,03,205.00	
	То	BANK-Kotak Mahindra A/c I Being on property tax pa towers House no:1-10-1 commissioner, GHMC ch	yment for gree 76/B guest hou	n	PAY/10012	2,03,205.00	
	То	BANK-Kotak Mahindra A/c I Being on property tax pa towers House no:1-10-1 to commissioner, GHMC	nyment for gree 76/4(A) guest h	n nouse	PAY/10013	2,18,377.00	
	То	BANK-Kotak Mahindra A/c I Being on property tax pa towers House no:1-10-1 to commissioner,GHMC	yment for gree 76/3/2 guest ho	n ouse	PAY/10014	2,077.00	
					_	11,23,557.00	
	Ву	Closing Balance	Э		_		11,23,557.00
						11,23,557.00	11,23,557.00

OERD-Consultancy Charges Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To SP-KGM & Co Being on GST review fro 2020 against biln 0:22, o		PUR/10008	12,500.00	
26-Aug-20	To SP-Ajay Mehta Being form 15CA and 18 e filling rajesh to darsha bill no : 285		PUR/10012	5,000.00	
18-Dec-20	To SP-KGM & Co Being on consultancy che review charges from Ma against bill no:255, dt:1/	y-20 to Sep-20	PUR/10026	12,500.00	
ſ	By Closing Balanc	۵	_	30,000.00	30,000.00
	e, crossing balance	•	<u> </u>	30,000.00	30,000.00

OE-Security Services Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20 T	o SP-Expert Security Servi Being on security charges for april against bill no:ESS/13/2	r the month of	JOU/10005	11,872.00	
8-Jun-20 T	o SP-Expert Security Servi Being security charges for the - 2020 bill no : ESS/27/20 da	e month of may	JOU/10011	11,872.00	
30-Jun-20 T	o SP-Expert Security Servi Being on security charges for June 2020 against billn o:ES	r the month of	JOU/10013	11,872.00	
31-Jul-20 T	To SP-Expert Security Servi Being on security charges for July 2020 against bill no: ESS -2020	r the month of	JOU/10020	12,465.00	
31-Aug-20 T	To SP-Expert Security Servi Being on security charges for August 2020 against bill no: 1 -9-2020	r the month of	JOU/10025	12,465.00	
30-Sep-20 T	To SP-Expert Security Servi Being on security charges for September 2020 against bill ,dt:1-10-2020	r the month of	JOU/10032	12,465.00	
31-Oct-20 T	To SP-Expert Security Servi Being on security charges for ofOctober 2020 against bill n dt:1/11/2020	r the month	JOU/10040	12,465.00	
30-Nov-20 T	To SP-Expert Security Servi Being on security charges for November against bil no: ES -12-2020	r the month of	JOU/10048	12,465.00	
31-Dec-20 T	o SP-Expert Security Servi Being on security charges for Dec-20 against bill no:ESS/1	r the month of	JOU/10055	12,465.00	
_			_	1,10,406.00	
В	Sy Closing Balance		_	1,10,406.00	1,10,406.00 1,10,406.00
			_	1, 10,400.00	1,10,406.00

OEUD-Consumables, Repairs & Maint Ledger Account

		.			Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To Cash Being cash paid towards control system at SM conpattis replacing, SFU unit	mplex transformor	PAY/10023	6,250.00	
29-Jun-20	To BANK-Kotak Mahindra A/c I Being cheque issued to towards cleaning main g backside of 1st floor & c debris against ch no:000	vasanti construction ate & room at leaning of garbage,	PAY/10032	4,450.00	
27-Nov-20	To BANK-Kotak Mahindra A/c I Being cheque issued to Services towards repairi motors & 1.5 HP motors no:001218	SVR pumps & Allied ng of Pumps 5HP	PAY/10087	4,495.00	
	To BANK-Kotak Mahindra A/c I Being cheque issued to works towards repairing against bill no:2974 ch n	Satish electrical of Pumps 1Hp	PAY/10088	593.00	
				15,788.00	
	By Closing Balance	•			15,788.00
				15,788.00	15,788.00

OEUD-House Keeping Services Ledger Account

						Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Shreyas Services Being housekeeping charges of may - 2020 vide bill no : 149 -2020		JOU/10002	6,974.00	
8-Jun-20	То	SP-Shreyas Services Being on housekeeping chagr month of May 2020 bill no:148		JOU/10012	9,759.00	
30-Jun-20	То	SP-Shreyas Services Being on Housekeeping charg month of June 2020 against b dt:30.6.20		JOU/10014	10,091.00	
31-Jul-20	То	SP-Shreyas Services Being on Housekeeping charg month of July 2020 against bil -07-2020		JOU/10019	10,596.00	
3-Sep-20	То	SP-Shreyas Services Being on Housekeeping charg month of August 2020 against dt:31-08-2020		JOU/10030	10,419.00	
8-Oct-20	То	SP-Shreyas Services Being on Housekeeping charg month of September 2020 aga no:232, dt:30-09-2020		JOU/10037	10,986.00	
31-Oct-20	То	SP-Shreyas Services Being on Housekeeping charg month of October 2020 agains dt:31/10/2020		JOU/10041	10,756.00	
30-Nov-20	То	SP-Shreyas Services Being on Housekeeping charg month of November-20 agains dt:30/11/2020		JOU/10047	10,706.00	
					80,287.00	
	Ву	Closing Balance				80,287.00
					80,287.00	80,287.00

OIE-Adminstration Chagres Ledger Account

13-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020 To SP-Modi Properties Pvt Ltd Purchase Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on salary reimbursement for T suryanarayana for the month of may 2020 against bill no:10040, dt:12/6/20 To SP-Summit Sales LLP Logistics Purchase Being on PO service chagres for the month of JUly 2020 against bill no:10389, dt:10-08 -2020 Element SP-Summit Sales LLP Logistics Purchase Being on PO service chagres for the month of JUly 2020 against bill no:10389, dt:10-08 -2020 23,045.71 Ey Closing Balance				· · · · <u> </u>			Page 66
Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020 To SP-Modi Properties Pvt Ltd Purchase Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20 To SP-Modi Properties Pvt Ltd Purchase PUR/10007 5,980.93 Being on salary reimbursement for T suryanarayana for the month of may 2020 against bill no:10040, dt:12/6/20 12-Aug-20 To SP-Summit Sales LLP Logistics Purchase Being on PO service chagres for the month of JUly 2020 against bill no:10389, dt:10-08 -2020 By Closing Balance 23,045	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20 12-Aug-20 To SP-Summit Sales LLP Logistics Purchase Being on PO service chagres for the month of JUly 2020 against bill no:10389, dt:10-08 -2020 By Closing Balance PUR/10007 5,980.93 PUR/10011 126.65 23,045.71	13-Jun-20	То	Being on salary reimbursement for T suryanarayana for the month of march		PUR/10005	9,300.42	
Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20 12-Aug-20 To SP-Summit Sales LLP Logistics Purchase Being on PO service chagres for the month of JUly 2020 against bill no:10389, dt:10-08 -2020 By Closing Balance Being on salary reimbursement for T suryanarayana for the month of JUly 2020 against bill no:10040, dt:12/6/20 PUR/10011 126.65 23,045.71		То	Being on salary reimbursement for T suryanarayana for the month of apr 202		PUR/10006	7,637.71	
Being on PO service chagres for the month of JUly 2020 against bill no:10389, dt:10-08 -2020 23,045.71 By Closing Balance 23,045		То	Being on salary reimbursement for T suryanarayana for the month of may 20		PUR/10007	5,980.93	
By Closing Balance 23,045	12-Aug-20	То	Being on PO service chagres for the m of JUly 2020 against bill no:10389, dt:1	onth	PUR/10011	126.65	
·						23,045.71	
23 045 71 23 045		Ву	Closing Balance				23,045.71
20,040.71 20,040			-			23,045.71	23,045.71

OIE-Donation

Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20 ⁻	To BANK-Kotak Mahindra A/c No- Being cheque issued to The foundation towards donation no:001198	e haematology	PAY/10059	5,50,000.00	
ī	By Closing Balance		_	5,50,000.00 5,50,000.00	5,50,000.00 5,50,000.00

OIE-Management Supervision Chagres Ledger Account

			·			Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 againstbill no:10019, dt:30-4-2020	Purchase rges	PUR/10003	22,739.00	
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against bil no:10033, dt:30/5/20	Purchase rges	PUR/10004	22,739.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bill no:10052, dt:30/6/20	Purchase rges	PUR/10009	19,283.00	
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10082, dt:31-07-2020	Purchase rges	PUR/10010	19,283.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision chapter the month of Aug 2020 against bill no:10109, dt:31/8/2020	Purchase gres	PUR/10013	22,739.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10119, dt:30/9/20	Purchase rges	PUR/10015	22,739.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision chapter the month of Oct-2020 against bill no:10131, dt:29/10/2020	Purchase gres	PUR/10019	22,739.00	
30-Nov-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10150, dt:30/11/2020	Purchase rges	PUR/10022	25,550.00	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being management supervison charges the month of Dec-2020 against bill no:10168, dt:31/12/200	Purchase s for	PUR/10027	25,550.00	
	D.	Clasing Polones		-	2,03,361.00	2.02.264.00
	Ву	Closing Balance		-	2,03,361.00	2,03,361.00 2,03,361.00
				-	• •	· ·

OIE-Round Off

Ledger Account

						Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	То	REVENUE-Rental Services Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/001/2020-21	0.28	
	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/002/2020-21		0.44
	Ву	Sundry Purchases GST 18% Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase al	PUR/10001		0.30
	То	SUP-Summit Sales LLP Being on purchase against biln o:9412	Purchase 4	PUR/10002	0.60	
30-Apr-20	Ву	OlE-Management Supervision Chagres Being on management supervision cha for the month of Apr 2020 againstbill no:10019, dt:30-4-2020		PUR/10003		0.02
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/003/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/004/2020-21	0.28	
30-May-20	Ву	OIE-Management Supervision Chagres Being on management supervision cha for the month of may 2020 against bil no:10033, dt:30/5/20		PUR/10004		0.02
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 202 Discount @ 25% on Rs.23,78,856)	Sales 20 (RJK/005/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of June 202 Discount @ 25%given)	Sales 20 (RJK/006/2020-21	0.28	
13-Jun-20	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of march against bil no:10035, dt:12/6/2020	Purchase 2020	PUR/10005	0.50	
	То	SP-Modi Properties Pvt Ltd Being on salary reimbursement for T suryanarayana for the month of apr 202 against bill no:10037, dt:12/6/20	Purchase	PUR/10006	0.51	
	Ву	OIE-Adminstration Chagres Being on salary reimbursement for T suryanarayana for the month of may 20 against bil no:10040, dt:12/6/20	Purchase	PUR/10007		0.49
		Carried Over			2.45	2.15

Rajesh J Kadakia (20-21)

Date	u O	ff Ledger Account : 1-Apr-20 to Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
Date		Brought Forward	von Type	Voii ivo.	2.45	2.15
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of June 2020 against no:10052, dt:30/6/20		PUR/10009	0.06	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july discount @ 25% on 23,78,856)	Sales 2020 (RJK/007/2020-21		0.44
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent of the month of july 2020 (Discount @		RJK/008/2020-21		0.50
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of July 2020 against no:10082, dt:31-07-2020		PUR/10010	0.06	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug discount @ 25% on 23,78,856)	Sales 2020 (RJK/009/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Aug discount @ 25%)	Sales 2020 (RJK/0010/2020-21	0.28	
12-Aug-20	Ву	OIE-Adminstration Chagres Being on PO service chagres for the of JUly 2020 against bill no:10389, -2020		PUR/10011		0.45
31-Aug-20	Ву	OIE-Management Supervision Chag Being on management supervision for the month of Aug 2020 against no:10109, dt:31/8/2020	chagres	PUR/10013		0.02
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep discount @ 25% on 23,78,856)	Sales 2020 (RJK/0011/2020-21		0.44
	То	REVENUE-Rental Services Being on rent for the month of Sep discount @ 25%)	Sales 2020 (RJK/0012/2020-21	0.28	
9-Sep-20	Ву	PS-Admin-Audit Being service charges on po's for to of August' 2020 against inv no: sst /10454 dt: 31.08.2020		PUR/10014		0.28
30-Sep-20	Ву	OIE-Management Supervision Chag Being on management supervision for the month of Sep-2020 against no:10119, dt:30/9/20	charges	PUR/10015		0.02
1-Oct-20	То	REVENUE-Rental Services Being on rent for the month of oct 2 discount @ 25%)	Sales 2020 (RJK/0013/2020-21	0.28	
	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 2 discount @ 25%)	Sales 2020 (RJK/0014/2020-21		0.44
15-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning clot Colin against inv no: 12206B dt: 30 vide po no: 68668 dtd: 07.07.2020		PUR/10016	0.30	
		Carried Over			2.74	F 40
		Carried Over			3.71	5.18

Date		ff Ledger Account : 1-Apr-20 to 31 Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
		Brought Forward	,		3.71	5.18
15-Oct-20	То	SUP-Summit Sales LLP BEing on purchase of consumables as bill no:12966	Purchase gainst	PUR/10017	0.02	
	Ву	Sundry Purchases-URD Being on purchase of coconut brrom, a freshner,lisol cleaning liquid,phinyle a inv no: 11938 dt: 26.06.2020 vide po r 68149 dtd: 20.06.2020	gainst	PUR/10018		0.34
31-Oct-20	Ву	OIE-Management Supervision Chagres Being on management supervision ch for the month of Oct-2020 against bill no:10131, dt:29/10/2020		PUR/10019		0.02
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales Oct-20	RJK/0015/2020-21		0.24
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of	Sales Oct-20	RJK/0016/2020-21		0.32
	То	SUP-Summit Sales LLP Being on purchase of consumables ag billino:13607A, dt:21/10/2020, po no:7 dt:15/9/2020		PUR/10020	0.10	
5-Nov-20	То	REVENUE-Rental Services Being rent for the month of Nov-20	Sales	RJK/0017/2020-21	0.08	
	То	REVENUE-Rental Services Being villa rent for the month of Nov-2	Sales 0	RJK/0018/2020-21	0.36	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables as bill no:13847, dt:23/10/2020, po no:71		PUR/10021	0.14	
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable iter against bill no:13984A, dt:2/11/2020, p no:71412, dt:17/10/2020		PUR/10023	0.50	
	То	SP-Summit Sales LLP Logistics Being on service charges on po's for t month of Nov ' 20 against inv no:ssllp/ /10751 dtd: 30.11.2020	he	PUR/10024	0.22	
1-Dec-20	Ву	CUST-Sonata Software Ltd Towards rent and amenities charges of for the month of Dec-20 increase @69 existing rent 31,502/-=33,393/-		RJK/0019/2020-21		0.26
	Ву	CUST-Sonata Software Ltd Towards rent and amenities charges f month of Dec-20 increase@6% on 23, 856/-=25,21,587/-		RJK/0020/2020-21		0.34
	То	Closing Balance			5.13 1.57	6.70
	. 0	Closing Dalance			6.70	6.70

OIE-SOAOA- Maintenance Charges Villa No.320 Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20 To	BANK-Kotak Mahindra A/c No Being cheque issued to S maintenance for flat no :3 no:000938 till may-2020	OAOA towards	PAY/10016	4,375.00	
Ву	Closing Balance			4,375.00 4,375.00	4,375.00 4,375.00

OIEUD-Rent & Amenity Charges Ledger Account

Page 73 Credit	Debit	Vch No.	Vch Type	Particulars	Date	Da
	11,250.00	JOU/10026	Journal f Aug 2020	To SP-ILA MEHTA Being on rent for the month o	ug-20 To	31-Aug-
	11,250.00	JOU/10033	Journal f sep-2020	To SP-ILA MEHTA Being on rent for the month of	ep-20 To	30-Sep-
	11,250.00	JOU/10039	Journal f Oct-2020	To SP-ILA MEHTA Being on rent for the month of	ct-20 To	30-Oct-
	11,250.00	JOU/10046	Journal of Nov 2020	To SP-ILA MEHTA BEing on rent for the month of	ov-20 To	30-Nov-
	11,250.00	JOU/10054	Journal of Dec-2020	To SP-ILA MEHTA BEing on rent for the month of	ec-20 To	31-Dec-
	56,250.00			_	_	
56,250.00 56,250.00	56,250.00	_		By Closing Balance	Ву	

OTHADV-Interest Receivable of CCD-JRPL Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
1-Apr-20 To	Opening Balance			75,32,700.00	
Ву	Closing Balance				75,32,700.00
				75,32,700.00	75,32,700.00

OTH-Devanshi Desai Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			35,00,000.00	
Ву	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

OTH-TDS Kotak Ledger Account

						Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being tds on sb interest	Payment	PAY/10033	4,356.00	
30-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being tds on sb interest	Payment	PAY/10062	3,197.00	
31-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being tds on sb interest	Payment	PAY/10105	2,035.00	
					9,588.00	
	Ву	Closing Balance				9,588.00
				<u> </u>	9,588.00	9,588.00

OTH-TDS on IT Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
26-May-20 T	o Income Tax Refund Being TDS deducted on Incom	Journal ne tax refund	JOU/10008	61,785.00	
В	y Closing Balance		_	61,785.00 61,785.00	61,785.00 61,785.00

OTH-TDS Sonata Ledger Account

Page 78 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	21,49,256.00	JOU/10010	Journal e 20	CUST-Sonata Software Ltd Being TDS @39.63% from Apr to June	То	2-Jun-20
	7,16,419.00	JOU/10021	Journal	CUST-Sonata Software Ltd Being TDS @39.63% from july-20	То	31-Jul-20
	7,16,419.00	JOU/10027	Journal	CUST-Sonata Software Ltd Being TDS @39.63% from Aug-20	То	31-Aug-20
	7,16,419.00	JOU/10034	Journal	CUST-Sonata Software Ltd Being TDS @39.63% from Sep-2020	То	30-Sep-20
	9,55,225.00	JOU/10042	Journal	CUST-Sonata Software Ltd Being TDS @39.63% from Oct-2020	То	31-Oct-20
	9,55,225.00	JOU/10049	Journal	CUST-Sonata Software Ltd Being TDS @39.63% from Nov-2020	То	30-Nov-20
	10,12,539.00	JOU/10056	Journal	CUST-Sonata Software Ltd Being TDS @39.63% from Dec-20	То	31-Dec-20
	72,21,502.00	_				
72,21,502.00 72,21,502.00	72,21,502.00	_		Closing Balance	Ву	

OTH-Valmick K Desai HUF Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			35,00,000.00	
Ву	Closing Balance				35,00,000.00
			<u> </u>	35,00,000.00	35,00,000.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
2-Apr-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19	Sales	RJK/001/2020-21		2,126.39
	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/002/2020-21		1,60,572.78
30-Apr-20	То	Input CGST Being ITC transfer for the month of Apr	Journal r-2020	JOU/10003	2,320.86	
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/003/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/004/2020-21		2,126.39
30-May-20	То	Input CGST Being ITC transfer for the month of Mag 2020	Journal ^y	JOU/10009	2,046.51	
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 20 Discount @ 25% on Rs.23,78,856)	Sales 20 (RJK/005/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 20 Discount @ 25%given)	Sales 20 (RJK/006/2020-21		2,126.39
23-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank too GST for the month of apr 2020 against chno:000947	wards	PAY/10026	1,59,941.00	
24-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank too GST for the month of may 2020 agains no:000950	wards	PAY/10029	1,60,652.00	
30-Jun-20	То	Input CGST Being ITC transfer for the month of Jur 2020	Journal ne	JOU/10015	4,923.18	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 2020 discount @ 25% on 23,78,856)	Sales 0 (RJK/007/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of july 2020 (Discount @ 25		RJK/008/2020-21		2,126.25
10-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank too GST for the month of june 2020 agains no:000957	wards	PAY/10040	1,57,776.00	
		Carried Over			4,87,659.55	6,50,796.54

Date		9% Ledger Account: 1-Apr-20 to: Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
		Brought Forward			4,87,659.55	6,50,796.54
31-Jul-20	То	Input CGST Being ITC transfer for the month of July 2020	Journal ⁄	JOU/10022	1,735.47	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25% on 23,78,856)	Sales 20 (RJK/009/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25%)	Sales 20 (RJK/0010/2020-21		2,126.39
17-Aug-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of july 2020 against no:001191	vards	PAY/10052	1,60,964.00	
31-Aug-20	То	Input CGST Being ITC transfer for the month of Aug 2020	Journal ^g	JOU/10028	2,507.91	
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25% on 23,78,856)	Sales 20 (RJK/0011/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25%)	Sales 20 (RJK/0012/2020-21		2,126.39
14-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of Aug 2020 agains no:001199	vards	PAY/10060	1,60,191.00	
30-Sep-20	То	Input CGST ITC adjusted against output tax liability the month of Sep-20.	Journal for	JOU/10035	2,048.90	
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 2020 discount @ 25%)	Sales) (RJK/0013/2020-21		2,126.39
	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 2020 discount @ 25%)	Sales) (RJK/0014/2020-21		1,60,572.78
14-Oct-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank too GST for the month of Sep-2020 agains no:001208	vards	PAY/10069	1,60,650.00	
31-Oct-20	Ву	CUST-Sonata Software Ltd Being difference rent for the month of C	Sales Oct-20	RJK/0015/2020-21		53,524.13
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of C	Sales Oct-20	RJK/0016/2020-21		708.84
	То	Input CGST Being ITC transfer for the month of Oct	Journal 2020	JOU/10043	2,407.22	
5-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	RJK/0017/2020-21		2,14,097.04
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov-20	Sales)	RJK/0018/2020-21		2,835.18
		Carried Over		_	9,78,164.05	14,10,059.24
		Samoa Svoi		_	0,70,104.00	11,10,000.24

	ST 9% Ledger Account: 1-/				Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,164.05	14,10,059.24
12-Nov-20 T	O BANK-Kotak Mahindra A/c No-4 Being cheque issued to Kota GST for the month of Oct-20 no:001213	ak bank towards	PAY/10080	2,13,814.00	
30-Nov-20 T	o Input CGST Being ITC transfer for the m 2020	Journal onth of Nov	JOU/10050	2,501.30	
1-Dec-20 B	By CUST-Sonata Software Towards rent and amenities for the month of Dec-20 incr existing rent 31,502/-=33,39	charges of Villa ease @6% on	RJK/0019/2020-21		3,005.37
В	By CUST-Sonata Software Towards rent and amenities month of Dec-20 increase@ 856/-=25,21,587/-	charges for the	RJK/0020/2020-21		2,26,942.83
12-Dec-20 T	O BANK-Kotak Mahindra A/c No-4 Being cheque issued to Kota GST for the month of Nov-2 no:001231	ak bank towards	PAY/10099	2,14,431.00	
31-Dec-20 T	o Input CGST Being ITC transfer for the m 2020	Journal onth of Dec	JOU/10057	12,037.50	
			_	14,20,947.85	16,40,007.44
Т	o Closing Balance		_	2,19,059.59	
				16,40,007.44	16,40,007.44

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
2-Apr-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19	Sales	RJK/001/2020-21		2,126.39
	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 2020 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/002/2020-21		1,60,572.78
30-Apr-20	То	Input CGST Being ITC transfer for the month of Apr	Journal r-2020	JOU/10003	2,320.86	
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/003/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 202 Discount @ 25% on rs=23,78,856) due Covid 19		RJK/004/2020-21		2,126.39
30-May-20	То	Input CGST Being ITC transfer for the month of Mag 2020	Journal ^y	JOU/10009	2,046.51	
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 20 Discount @ 25% on Rs.23,78,856)	Sales 20 (RJK/005/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 20 Discount @ 25%given)	Sales 20 (RJK/006/2020-21		2,126.39
23-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank too GST for the month of apr 2020 against chno:000947	wards	PAY/10026	1,59,941.00	
24-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank too GST for the month of may 2020 agains no:000950	wards	PAY/10029	1,60,652.00	
30-Jun-20	То	Input CGST Being ITC transfer for the month of Jur 2020	Journal ne	JOU/10015	4,923.18	
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 2020 discount @ 25% on 23,78,856)	Sales 0 (RJK/007/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on vi the month of july 2020 (Discount @ 25		RJK/008/2020-21		2,126.25
10-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank too GST for the month of june 2020 agains no:000957	wards	PAY/10040	1,57,776.00	
		Carried Over		_	4,87,659.55	6,50,796.54

Date		9% Ledger Account : 1-Apr-20 to : Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
		Brought Forward			4,87,659.55	6,50,796.54
31-Jul-20	То	Input CGST Being ITC transfer for the month of Jul 2020	Journal ⁄	JOU/10022	1,735.47	
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25% on 23,78,856)	Sales 20 (RJK/009/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 202 discount @ 25%)	Sales 20 (RJK/0010/2020-21		2,126.39
17-Aug-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of july 2020 against no:001191	vards	PAY/10052	1,60,964.00	
31-Aug-20	То	Input CGST Being ITC transfer for the month of Aug 2020	Journal	JOU/10028	2,507.91	
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25% on 23,78,856)	Sales 20 (RJK/0011/2020-21		1,60,572.78
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 202 discount @ 25%)	Sales 20 (RJK/0012/2020-21		2,126.39
14-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of Aug 2020 agains no:001199	wards	PAY/10060	1,60,191.00	
30-Sep-20	То	Input CGST ITC adjusted against output tax liability the month of Sep-20.	Journal for	JOU/10035	2,048.90	
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 2020 discount @ 25%)	Sales) (RJK/0013/2020-21		2,126.39
	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 2020 discount @ 25%)	Sales) (RJK/0014/2020-21		1,60,572.78
14-Oct-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of Sep-2020 agains no:001208	wards	PAY/10069	1,60,650.00	
31-Oct-20	Ву	CUST-Sonata Software Ltd Being difference rent for the month of 0	Sales Oct-20	RJK/0015/2020-21		53,524.13
	Ву	CUST-Sonata Software Ltd Being difference rent for the month of 0	Sales Oct-20	RJK/0016/2020-21		708.84
	То	Input CGST Being ITC transfer for the month of Oct	Journal 2020	JOU/10043	2,407.22	
5-Nov-20	Ву	CUST-Sonata Software Ltd Being rent for the month of Nov-20	Sales	RJK/0017/2020-21		2,14,097.04
	Ву	CUST-Sonata Software Ltd Being villa rent for the month of Nov-20	Sales	RJK/0018/2020-21		2,835.18
		Carried Over		_	9,78,164.05	14,10,059.24
		James Over		_	3,70,104.03	17,10,000.24

Page 85 Credit	Debit	Vch No.	to 31-Dec-20 Vch Type	Particulars		Date
14,10,059.24	9,78,164.05	voi i i c	von Type	Brought Forward		Date
	2,13,814.00	PAY/10080	k towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of Oct-2020 agains no:001213	То	12-Nov-20
	2,501.30	JOU/10050	Journal f <i>Nov</i>	Input CGST Being ITC transfer for the month of No. 2020	То	30-Nov-20
3,005.37		RJK/0019/2020-21		CUST-Sonata Software Ltd Towards rent and amenities charges for the month of Dec-20 increase @6'existing rent 31,502/-=33,393/-	Ву	1-Dec-20
2,26,942.83		RJK/0020/2020-21		CUST-Sonata Software Ltd Towards rent and amenities charges amonth of Dec-20 increase@6% on 23 856/-=25,21,587/-	Ву	
	2,14,431.00	PAY/10099	k towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of Nov-2020 again no:001231	То	12-Dec-20
	12,037.50	JOU/10057	Journal Dec	Input CGST Being ITC transfer for the month of De 2020	То	31-Dec-20
16,40,007.44	14,20,947.85 2,19,059.59			Closing Balance	То	
16,40,007.44	16,40,007.44	_				

PS-Admin-Audit

Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To SP-Summit Sales LLP Logistics Being service charges on po's for the of August ' 2020 against inv no: ssllp/l /10454 dt: 31.08.2020	month	PUR/10014	26.50	
	By Closing Balance			26.50 26.50	26.50 26.50

PS-Purchase Ledger Account

						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	I I	SP-Summit Sales LLP Logistics Being on service charges on po's for to month of Nov' 20 against inv no:ssllp, 170751 dtd: 30.11.2020	the	PUR/10024	323.54	
	Ву	Closing Balance			323.54 323.54	323.54 323.54

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit Page 88 Credit
2-Apr-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 20 Discount @ 25% on rs=23,78,856) of Covid 19		RJK/001/2020-21	23,626.50
	Ву	CUST-Sonata Software Ltd Being on rent for the month of apr 20 Discount @ 25% on rs=23,78,856) of Covid 19		RJK/002/2020-21	17,84,142.00
2-May-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 2 Discount @ 25% on rs=23,78,856) of Covid 19		RJK/003/2020-21	17,84,142.00
	Ву	CUST-Sonata Software Ltd Being on rent for the month of may 2 Discount @ 25% on rs=23,78,856) of Covid 19		RJK/004/2020-21	23,626.50
2-Jun-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 2 Discount @ 25% on Rs.23,78,856)	Sales 2020 (RJK/005/2020-21	17,84,142.00
	Ву	CUST-Sonata Software Ltd Being on rent for the month of June 2 Discount @ 25%given)	Sales 2020 (RJK/006/2020-21	23,626.50
1-Jul-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of july 20 discount @ 25% on 23,78,856)	Sales 920 (RJK/007/2020-21	17,84,142.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent on the month of july 2020 (Discount @		RJK/008/2020-21	23,625.00
1-Aug-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 20 discount @ 25% on 23,78,856)	Sales 020 (RJK/009/2020-21	17,84,142.00
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Aug 20 discount @ 25%)	Sales 020 (RJK/0010/2020-21	23,626.50
1-Sep-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 20 discount @ 25% on 23,78,856)	Sales 020 (RJK/0011/2020-21	17,84,142.00
	Ву	CUST-Sonata Software Ltd Being on rent for the month of Sep 20 discount @ 25%)	Sales 020 (RJK/0012/2020-21	23,626.50
1-Oct-20	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 20 discount @ 25%)	Sales 20 (RJK/0013/2020-21	23,626.50
	Ву	CUST-Sonata Software Ltd Being on rent for the month of oct 20 discount @ 25%)	Sales 20 (RJK/0014/2020-21	17,84,142.00
31-Oct-20	Ву	CUST-Sonata Software Ltd Being difference rent for the month o	Sales f Oct-20	RJK/0015/2020-21	5,94,712.50
		Carried Over			1,32,49,090.50

REVENUE-R	ental Services Ledger Account	: 1-Apr-20 to 31-D	ec-20		Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,49,090.50
31-Oct-20 By	CUST-Sonata Software Ltd Being difference rent for the mon	Sales th of Oct-20	RJK/0016/2020-21		7,876.00
5-Nov-20 By	CUST-Sonata Software Ltd Being rent for the month of Nov-2	Sales 20	RJK/0017/2020-21		23,78,856.00
Ву	CUST-Sonata Software Ltd Being villa rent for the month of N	Sales Nov-20	RJK/0018/2020-21		31,502.00
1-Dec-20 By	CUST-Sonata Software Ltd Towards rent and amenities char for the month of Dec-20 increase existing rent 31,502/-=33,393/-		RJK/0019/2020-21		33,393.00
Ву	CUST-Sonata Software Ltd Towards rent and amenities char month of Dec-20 increase@6% of 856/-=25,21,587/-	_	RJK/0020/2020-21		25,21,587.00
То	Closing Balance		-	1,82,22,304.50	1,82,22,304.50
			_	1,82,22,304.50	1,82,22,304.50

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
1-Apr-20 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Rajesh J Kadakia Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance			17,6	61,09,288.08
То	Closing Balance		17,6	1,09,288.08	
			17.6	1,09,288.08 17,6	61.09.288.08

SIP-GST

Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20 T	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank to GST for the month of Oct-2020 agains no:001213	owards	PAY/10080	750.00	
Е	By Closing Balance			750.00 750.00	750.00 750.00

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

			•			
Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
1-Apr-20	Ву	Opening Balance				7,72,24,373.34
1-Apr-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Apr-		JOU/10001		1,15,850.32
1-May-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of May		JOU/10004		13,20,193.65
1-Jul-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Jul-2		JOU/10016		7,91,542.10
10-Aug-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of aug 20		JOU/10023	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Aug-		JOU/10024		6,84,800.80
1-Sep-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Sept-20	Journal	JOU/10029	11,27,908.35	
10-Sep-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Sep-		JOU/10031		6,98,702.55
1-Oct-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Oct-20	Journal	JOU/10036	11,27,908.35	
10-Oct-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Oct-		JOU/10038		4,32,798.75
1-Nov-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Nov-20	Journal	JOU/10044	11,27,908.35	
10-Nov-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Nov-		JOU/10045		5,32,274.67
10-Dec-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of Dec 2020		JOU/10052	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Dec 2020		JOU/10053		5,28,204.45
	То	Closing Balance			56,39,541.75 7,66,89,198.88	8,23,28,740.63
					8,23,28,740.63	8,23,28,740.63

SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Ledger Account

			•			Dana 04
Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Apr-20	Ву	Opening Balance				1,36,27,830.16
1-Apr-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Apr-		JOU/10001		20,444.18
1-May-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of May		JOU/10004		2,32,975.35
1-Jul-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Jul-2		JOU/10016		1,39,683.90
0-Aug-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of aug 20		JOU/10023	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Aug-		JOU/10024		1,20,847.20
1-Sep-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Sept-20	Journal	JOU/10029	1,99,042.65	
0-Sep-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Sep-		JOU/10031		1,23,300.45
1-Oct-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Oct-20	Journal	JOU/10036	1,99,042.65	
10-Oct-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Oct-		JOU/10038		76,376.25
1-Nov-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being ECS for the month of Nov-20	Journal	JOU/10044	1,99,042.65	
0-Nov-20	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Nov-		JOU/10045		93,930.83
0-Dec-20	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt debited towards ECS for the month of Dec 2020		JOU/10052	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being on interest for the month of Dec 2020		JOU/10053		93,212.55
	То	Closing Balance		-	9,95,213.25 1,35,33,387.62	1,45,28,600.87
				_	1,45,28,600.87	1,45,28,600.87

SP-Ajay Mehta Ledger Account

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

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20 By	OERD-Consultancy Charges Being form 15CA and 15CB certification e filling rajesh to darshana remittances bill no: 285		PUR/10012		5,900.00
То	BANK-Kotak Mahindra A/c No- 4211485946 Being form 15CA and 15CB certification e filling rajesh to darshana remittances bill no: 285 ch no: 001192	on and	PAY/10053	5,900.00	
				5,900.00	5,900.00

SP-Expert Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
1-Apr-20	Ву	Opening Balance				11,872.00
2-Apr-20	To	BANK-Kotak Mahindra A/c No- 4211485946 Being on security chagres for the mon MAR 2020 ch no: 000895		PAY/10003	11,872.00	
9-May-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being on security chagres for the mon april. 2020 ch no: 000936		PAY/10007	11,872.00	
19-May-20	Ву	OE-Security Services Being on security charges for the mon april against bill no:ESS/13/20, dt:1-5-		JOU/10005		11,872.00
8-Jun-20	Ву	OE-Security Services Being security charges for the month of 2020 bill no: ESS/27/20 dated: 1-6-		JOU/10011		11,872.00
9-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert securit security services towards security ser against bil no:ESS/27/20, dt:1-6-20 & no:000943	ty rvices	PAY/10022	11,872.00	
30-Jun-20	Ву	OE-Security Services Being on security charges for the mon June 2020 against billn o:ESS/41/20	Journal oth of	JOU/10013		11,872.00
3-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert toward security chagres for the month of June against billn o:ESS/41/20, dt:1-7-20 & no:000954	ls e 2020	PAY/10034	11,872.00	
31-Jul-20	Ву	OE-Security Services Being on security charges for the mon July 2020 against bill no: ESS/56/20, -2020		JOU/10020		12,465.00
7-Aug-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert securit towards security chagres for the mont July 2020 against bill no: 56, dt:1-8-20 no:001189	ty h of	PAY/10048	12,465.00	
31-Aug-20	Ву	OE-Security Services Being on security charges for the mon August 2020 against bill no: ESS/71/2-9-2020		JOU/10025		12,465.00
3-Sep-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert securit towards security chagres for the mont August 2020 against bill no: 71, dt:1-9 ch no:001194	ty h of	PAY/10055	12,465.00	
30-Sep-20	Ву	OE-Security Services Being on security charges for the mon September 2020 against bill no: ESS, dt:1-10-2020		JOU/10032		12,465.00
		Carried Over			72,418.00	84,883.00

Date	Particulars	ount: 1-Apr-20 to 31-Dec Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,418.00	84,883.00
-Oct-20 Tc	BANK-Kotak Mahindra A/c No- 42 Chq no: 001202 Being Chq is Security services towards on charges for the month of Sept against bill no: ESS/87/20, dt:	sued to Expert security ember 2020	PAY/10064	12,465.00	
-Oct-20 By	OE-Security Services Being on security charges for ofOctober 2020 against bill no dt:1/11/2020		JOU/10040		12,465.00
Nov-20 To	BANK-Kotak Mahindra A/c No- 42 Being cheque issued to Expe towards security chagres for to Oct-2020 against bill no:103 8	rt security he month of	PAY/10078	12,465.00	
Nov-20 By	OE-Security Services Being on security charges for November against bil no: ESS -12-2020		JOU/10048		12,465.00
Dec-20 To	BANK-Kotak Mahindra A/c No- 42 Being cheque issued to Expe services towards security cha month of Nov-2020 against bi no:001226	rt security rges for the	PAY/10095	12,465.00	
Dec-20 By	OE-Security Services Being on security charges for Dec-20 against bill no:ESS/13		JOU/10055		12,465.00
To	Closing Balance		_	1,09,813.00 12,465.00	1,22,278.00
				1,22,278.00	1,22,278.00

SP-GHANSHYAM BHAILAL PATEL

Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	Opening Balance			25,00,000.00	
31-Jul-20 B	y BANK-Kotak Mahindra A/c No- 421' Being cheque received from gh bhailal patel against ch no:0004	nanshyam	REC/10013		25,00,000.00
			<u> </u>	25,00,000.00	25,00,000.00

SP-ILA MEHTA Ledger Account

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20 By	OIEUD-Rent & Amenity Charge Being on rent for the month of Aug		JOU/10026		11,250.00
30-Sep-20 By	OIEUD-Rent & Amenity Charge Being on rent for the month of sep-2		JOU/10033		11,250.00
14-Oct-20 To	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to IIa metha to rent for the month of Aug-20 & sep- against ch no:000903	wards	PAY/10068	22,500.00	
30-Oct-20 By	OIEUD-Rent & Amenity Charge Being on rent for the month of Oct-2		JOU/10039		11,250.00
1-Nov-20 To	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to IIa mehta to rent for the month of Oct 2020 again no:000905	wrds	PAY/10073	11,250.00	
30-Nov-20 By	OIEUD-Rent & Amenity Charge BEing on rent for the month of Nov		JOU/10046		11,250.00
2-Dec-20 To	BANK-Kotak Mahindra Alc No- 42114859 Being cheque issued to Ila mehta to rent for the month of Nov-2020 agai no:001222	wards	PAY/10091	11,250.00	
31-Dec-20 By	OIEUD-Rent & Amenity Charge BEing on rent for the month of Dec-		JOU/10054		11,250.00
-	O			45,000.00	56,250.00
То	Closing Balance			11,250.00 56,250.00	56,250.00
				30,200.00	00,200.00

SP-KGM & Co

Ledger Account

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

						D 100
Date		Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
13-Jun-20	Ву	OERD-Consultancy Charges Being on GST review from Nov-19 to m 2020 against biln o:22, dt:23/5/2020	Purchase nar	PUR/10008		14,750.00
20-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co tow consultancy charges for GST review fo 19 to mar 20 against bil no:22, dt:23/5/c ch no:000946	rards r Nov	PAY/10025	3,688.00	
8-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co tow consultancy charges for GST review fo 19 to mar 20 against bil no:22, dt:23/5/ch no:001061	rards r Nov	PAY/10036	3,688.00	
24-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co tow consultancy charges for GST review fo 19 to mar 20 against bil no:22, dt:23/5/ch no:001065	rards r Nov	PAY/10042	3,688.00	
7-Aug-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co tow consultancy charges for GST review fo 19 to mar 20 against bil no:22, dt:23/5/ch no:001187	rards r Nov	PAY/10046	3,686.00	
18-Dec-20	Ву	OERD-Consultancy Charges Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020		PUR/10026		14,750.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co tow GST review charges from may-20 to Se against ch no:001233	rards	PAY/10102	2,458.00	
25-Dec-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to KGM & Co tow GST review charges from may-20 to Se against ch no:001234	rards	PAY/10103	2,458.00	
	То	Closing Balance		_	19,666.00 9,834.00	29,500.00
				_	29,500.00	29,500.00

SP-Modi Properties Pvt Ltd Ledger Account

5-4-187/3&4 MG Road, 2nd Floor Soham Mansion

						D 404
Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-20	Ву	Opening Balance				43,243.00
30-Apr-20	Ву	OIE-Management Supervision Chagres Being on management supervision cha for the month of Apr 2020 againstbill no:10019, dt:30-4-2020		PUR/10003		26,832.00
2-May-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MPPL towards managemt supervision chargs for the n of march 2020 againt ch no:001002		PAY/10006	31,582.00	
29-May-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MPPL towards management supervision chagres for the month of Apr 2020 against ch no:		PAY/10017	26,832.00	
30-May-20	Ву	OIE-Management Supervision Chagres Being on management supervision cha for the month of may 2020 against bil no:10033, dt:30/5/20		PUR/10004		26,832.00
5-Jun-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being issued to MPPL management supervisob charges for the month of Ma 2020 against ch no:000944	-	PAY/10019	26,832.00	
13-Jun-20	Ву	OIE-Adminstration Chagres Being on salary reimbursement for T suryanarayana for the month of march against bil no:10035, dt:12/6/2020	Purchase 2020	PUR/10005		10,975.00
	Ву	OIE-Adminstration Chagres Being on salary reimbursement for T suryanarayana for the month of apr 202 against bill no:10037, dt:12/6/20	Purchase 20	PUR/10006		9,013.00
	Ву	OIE-Adminstration Chagres Being on salary reimbursement for T suryanarayana for the month of may 20 against bil no:10040, dt:12/6/20	Purchase	PUR/10007		7,057.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MPPL towards adminstration charges against bill nos: 10037,10035 & 10040 and ch no:00094	286,	PAY/10024	36,371.00	
30-Jun-20	Ву	OIE-Management Supervision Chagres Being on management supervision cha for the month of June 2020 against bill no:10052, dt:30/6/20		PUR/10009		22,754.00
8-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MPPL towards management supervision charges for the month of june 2020 against billno:1005 dt:30/6/20 & ch no:001063	he	PAY/10037	22,754.00	
		Carried Over		-	1,44,371.00	1,46,706.00
		Carried Over		-	1,77,011.00	1,70,700.00

Page 102 Credit	Debit	Vch No.	Particulars Vch Type	Date
1,46,706.00	1,44,371.00		Brought Forward	
22,754.00		PUR/10010	OIE-Management Supervision Chagres Purchase Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020	1-Jul-20 By
	22,754.00	PAY/10047	BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:001188	-Aug-20 To
26,832.00		PUR/10013	OIE-Management Supervision Chagres Purchase Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020	-Aug-20 By
	26,832.00	PAY/10057	BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheques issued to MPPL towards management supervision chagrs for the month of Aug-2020 against bill no:10109, dt:31/8/20 & ch no:001196	-Sep-20 To
26,832.00		PUR/10015	OIE-Management Supervision Chagres Purchase Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20	-Sep-20 By
	26,832.00	PAY/10063	BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to MPPL towards management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20	-Oct-20 To
26,832.00		PUR/10019	OIE-Management Supervision Chagres Purchase Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020	-Oct-20 By
	26,832.00	PAY/10076	BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020 & ch no:000908	-Nov-20 To
30,149.00		PUR/10022	OIE-Management Supervision Chagres Purchase Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11/2020	-Nov-20 By
	30,149.00	PAY/10093	BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against bill o:10150 & ch no:001224	-Dec-20 To
30,149.00		PUR/10027	OIE-Management Supervision Chagres Purchase Being management supervison charges for the month of Dec-2020 against bill no:10168, dt:31/12/200	-Dec-20 By
3,10,254.00	2,77,770.00 32,484.00		Closing Balance	То
3,10,254.00	3,10,254.00			

SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

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

Date	Particulars	Vah Typo	Vch No.	Debit	Page 103
Date	Particulars	Vch Type	VCITINO.	Depit	Credit
4-Dec-20 By	OE-Green Tower Expenses @18% Being on Greentowers maintenance the month of Nov-2020 against bill no:10169, dt:1/12/2020		PUR/10025		1,12,926.00
To	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to MPPL toward green towers Exp for the month of No against bill no:10169 & ch no:001227	ds ov-2020	PAY/10096	1,12,926.00	
				1,12,926.00	1,12,926.00

SP-Shreyas Services Ledger Account

Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05 - 2020	Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05 - 2020	2-Apr-20	То	Being cheque issued to shreyas service towards housekeeping charges for the		PAY/10002	6,974.00	
Being cheque issued to shreyas services housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020 ch no:000941 By OEUD-House Keeping Services Journal Being on housekeeping charges for the month of May 2020 bill no:148, dt:31-5-20 30-Jun-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of June 2020 against bill no:166, dt:30.6.20 3-Jul-20 To BANK-Kotak Mahindra Aic No-4211485946 Payment Being cheque issued to Strieyas services towards housekeeping charges for the month of June 2020 against bill no:191, dt:31-07-2020 31-Jul-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020 7-Aug-20 To BANK-Kotak Mahindra Aic No-4211485946 Payment Being cheque issued towards housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020 7-Aug-20 To BANK-Kotak Mahindra Aic No-4211485946 Payment Being cheque issued towards housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020 & ch no:001190 3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020 against bill no:232, dt:30-09-2020	30-Apr-20	Ву	Being housekeeping charges for the moof may - 2020 vide bill no : 149 dated : .	onth	JOU/10002		6,974.00
Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20 30-Jun-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of June 2020 against billino:166, dt:30.6.20 3-Jul-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to Shrieyas services towards housekeeping charges for the month of Juline 2020 against billino:166 & ch no:000955 31-Jul-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of Juliy 2020 against bill no:191, dt:31 -07-2020 7-Aug-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping charges for the month of Juliy 2020 against bill no:191, dt:31 -07-2020 & ch no:001190 3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of Juliy 2020 against bill no:200, dt:31-08-2020 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping charges for the month of Augusts 2020 against bill no:200, dt:31-08-2020 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping charges for the month of Augusts 2020 against bill no:200, dt:31-08-2020 & ch no:001195 8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020	8-Jun-20	То	Being cheque issued to shreyas service housekeeping charges for the month of - 2020 vide bill no : 149 dated : 31-05-2	es may	PAY/10021	9,759.00	
Beling on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20		Ву	Being on housekeeping chagres for the		JOU/10012		9,759.00
Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against bill no:166 & ch no:000955 31-Jul-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31 -07-2020 7-Aug-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190 3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020 To BANK-Kotak Mahindra Alc No- 4211485946 Payment PAY/10056 10,419.00 Being cheque issued towards housekeeping charges for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195 8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill no:2020 against bill no:202	30-Jun-20	Ву	Being on Housekeeping charges for the month of June 2020 against billno:166,		JOU/10014		10,091.00
Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31 -07-2020 7-Aug-20 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping charges for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190 3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020 To BANK-Kotak Mahindra Alc No- 4211485946 Payment PAY/10056 10,419.00 Being cheque issued towards housekeeping charges for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195 8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020	3-Jul-20	То	Being cheque issued to SHreyas service towards housekeeping charges for the month of June 2020 against billn o:166	es	PAY/10035	10,091.00	
Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190 3-Sep-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195 8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020	31-Jul-20	Ву	Being on Housekeeping charges for the month of July 2020 against bill no:191,)	JOU/10019		10,596.00
Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195 8-Oct-20 By OEUD-House Keeping Services Journal Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020	7-Aug-20	То	Being cheque issued towards houseked chargs for the month of july 2020 again.	eping	PAY/10049	10,596.00	
Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195 8-Oct-20 By OEUD-House Keeping Services Journal JOU/10037 10,986.00 Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020	3-Sep-20	Ву	Being on Housekeeping charges for the month of August 2020 against bill no:20	•	JOU/10030		10,419.00
Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020		То	Being cheque issued towards houseked chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch	•	PAY/10056	10,419.00	
	8-Oct-20	Ву	Being on Housekeeping charges for the month of September 2020 against bill		JOU/10037		10,986.00
Carried Over A7 000 AA 000 AA 000 AA			Carried Over			47,839.00	58,825.00

	Services Ledger Account				Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,839.00	58,825.00
8-Oct-20 To	BANK-Kotak Mahindra A/c No Being cheque issued shre towards housekeeping che of September 2020 agains dt:30-09-2020 & ch no:001	vas services args for the month st bill no:232,	PAY/10066	10,986.00	
31-Oct-20 By	OEUD-House Keeping Being on Housekeeping cl month of October 2020 ag dt:31/10/2020	narges for the	JOU/10041		10,756.00
6-Nov-20 To	BANK-Kotak Mahindra A/c No Being cheque issued to Sh towards housekeeping che month of Oct-2020 against /10/2020 & ch no:000909	areyas Services arges for the	PAY/10077	10,756.00	
30-Nov-20 By	OEUD-House Keeping Being on Housekeeping cl month of November-20 ag dt:30/11/2020	narges for the	JOU/10047		10,706.00
3-Dec-20 To	BANK-Kotak Mahindra A/c No Being cheque issued to Sh towards housekeeping for -2020 against bil no:253 &	reyas services the month of Nov	PAY/10092	10,706.00	
				80,287.00	80,287.00

SP-Summit Sales LLP Logistics

Ledger Account

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

Dete	Dantianiana	Val. Ture	Vala Na	Dobit	Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 B					354.00
12-Aug-20 B	y OIE-Adminstration Cha Being on PO service chagre of JUly 2020 against bill no: -2020	es for the month	PUR/10011		149.00
4-Aug-20 T	O BANK-Kotak Mahindra A/c No- Being cheque issued to SSI towards PO service charges july 20 against bill no:10389 ch no:001067	LLP-logistics s for the month	PAY/10050	149.00	
9-Sep-20 B	y PS-Admin-Audit Being service charges on poor of August ' 2020 against inv /10454 dt: 31.08.2020		PUR/10014		31.00
10-Sep-20 T	O BANK-Kotak Mahindra A/c No- Being cheque issued to SSI towards PO service charges Aug 2020 against bill no:10- ch no:001197	LLP Logistics s for the month of	PAY/10058	31.00	
27-Nov-20 T	O BANK-Kotak Mahindra A/c No- Being cheque issued to SSI towards EC Expenses for g against bill no:SSLOG/1174 -2020 & ch no:001216	LLP-Logistics reen towers	PAY/10085	354.00	
30-Nov-20 B	y PS-Purchase Being on service charges of month of Nov ' 20 against in /10751 dtd: 30.11.2020		PUR/10024		382.00
4-Dec-20 T	O BANK-Kotak Mahindra A/c No- Chq no: 001225 Being chq sales Ilp logistics towards so on po's for the month of Nov no: ssllp/log/10751 dtd: 30.	issued to summit ervice charges v ' 20 against inv	PAY/10094	382.00	
				916.00	916.00

Sundry Purchases-COMP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
15-Oct-20 T	o SUP-Summit Sales LLP BEing on purchase of consumable bill no:12966	Purchase les against	PUR/10017	168.00	
В	Sy Closing Balance			168.00 168.00	168.00 168.00

Sundry Purchases GST 12% Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20 T	To SUP-Summit Sales LLP BEing on purchase of consumable bill no:12966	Purchase les against	PUR/10017	300.00	
E	By Closing Balance			300.00 300.00	300.00 300.00

Sundry Purchases GST 18% Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Čredit
2-Apr-20	То	SUP-Summit Sales LLP Being on purchase of plumbing m against bil no:10921A, dt:17/3/20, no:66671		PUR/10001	1,305.00	
	То	SUP-Summit Sales LLP Being on purchase against biln o:	Purchase 9412A	PUR/10002	1,730.00	
15-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning clo Colin against inv no: 12206B dt: 3 vide po no: 68668 dtd: 07.07.2020	30.09.2020	PUR/10016	685.50	
	То	SUP-Summit Sales LLP BEing on purchase of consumable bill no:12966	Purchase es against	PUR/10017	2,001.00	
	То	SUP-Summit Sales LLP Being on purchase of coconut brr freshner,lisol cleaning liquid,phiny inv no: 11938 dt: 26.06.2020 vide 68149 dtd: 20.06.2020	/le against	PUR/10018	963.00	
31-Oct-20	То	SUP-Summit Sales LLP Being on purchase of consumable billino:13607A, dt:21/10/2020, po dt:15/9/2020		PUR/10020	105.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable bill no:13847, dt:23/10/2020, po n		PUR/10021	1,267.00	
30-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumable against bill no:13984A, dt:2/11/20 no:71412, dt:17/10/2020		PUR/10023	625.00	
	_				8,681.50	
	Ву	Closing Balance			0 CO1 EC	8,681.50
					8,681.50	8,681.50

Sundry Purchases GST 5% Ledger Account

						Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	То	SUP-Summit Sales LLP Being on purchase of plumbing materia against bil no:10921A, dt:17/3/20, po no:66671	Purchase /	PUR/10001	48.00	
15-Oct-20	То	SUP-Summit Sales LLP Being on purchase of cleaning cloth, De Colin against inv no: 12206B dt: 30.09.2 vide po no: 68668 dtd: 07.07.2020		PUR/10016	96.00	
	То	SUP-Summit Sales LLP BEing on purchase of consumables aga bill no:12966	Purchase ainst	PUR/10017	96.00	
27-Nov-20	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13847, dt:23/10/2020, po no:714		PUR/10021	96.00	
					336.00	
	Ву	Closing Balance				336.00
					336.00	336.00

Sundry Purchases -Nil Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
Date	Particulars	vcii i ype	VCITINO.	Depit	Credit
2-Apr-20 T	O SUP-Summit Sales LLP Being on purchase of plumbing m against bil no:10921A, dt:17/3/20 no:66671		PUR/10001	216.00	
27-Nov-20 T	O SUP-Summit Sales LLP Being on purchase of consumable bill no:13847, dt:23/10/2020, por		PUR/10021	224.00	
30-Nov-20 T	O SUP-Summit Sales LLP Being on purchase of consumable against bill no:13984A, dt:2/11/20 no:71412, dt:17/10/2020		PUR/10023	64.00	
В	y Closing Balance			504.00	504.00
				504.00	504.00

Sundry Purchases-URD Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10018	216.00	
	Being on purchase of coconut br freshner,lisol cleaning liquid,phin inv no: 11938 dt: 26.06.2020 vid 68149 dtd: 20.06.2020	yle against			
				216.00	
E	By Closing Balance				216.00
	-			216.00	216.00

SUP-Summit Sales LLP Ledger Account

						Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	Ву	Sundry Purchases GST 18% Being on purchase of plumbing materi against bil no:10921A, dt:17/3/20, po no:66671	Purchase ial	PUR/10001		1,806.00
	Ву	Sundry Purchases GST 18% Being on purchase against biln 0:9412	Purchase 2A	PUR/10002		2,042.00
15-Oct-20	Ву	Sundry Purchases GST 5% Being on purchase of cleaning cloth,D Colin against inv no: 12206B dt: 30.09 vide po no: 68668 dtd: 07.07.2020		PUR/10016		910.00
	Ву	Sundry Purchases GST 5% BEing on purchase of consumables as bill no:12966	Purchase gainst	PUR/10017		2,966.00
	Ву	Sundry Purchases-URD Being on purchase of coconut brrom, a freshner,lisol cleaning liquid,phinyle ag inv no: 11938 dt: 26.06.2020 vide po r 68149 dtd: 20.06.2020	gainst	PUR/10018		1,352.00
31-Oct-20	Ву	Sundry Purchases GST 18% Being on purchase of consumables ag billno:13607A, dt:21/10/2020, po no:7 dt:15/9/2020		PUR/10020		124.00
9-Nov-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP agains no:001210		PAY/10079	9,200.00	
27-Nov-20	Ву	Sundry Purchases GST 18% Being on purchase of consumables ag bill no:13847, dt:23/10/2020, po no:71		PUR/10021		1,820.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to summit sales against bill no:13847, dt:29/10/20 & ch no:001217	LLP	PAY/10086	1,820.00	
30-Nov-20	Ву	Sundry Purchases GST 18% Being on purchase of consumable iter against bill no:13984A, dt:2/11/2020, p no:71412, dt:17/10/2020		PUR/10023		802.00
	То	Closing Balance		_	11,020.00 802.00	11,822.00
		5			11,822.00	11,822.00

M G Road, Ranigunj Secunderabad

USL-Sdnmkj Realty Pvt Ltd Ledger Account

1-Apr-20 to 31-Dec-20

Dogo 11/						
Page 114 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	5,61,13,983.50			Opening Balance	То	1-Apr-20
9,00,000.00		REC/10002	Receipt	BANK-Kotak Mahindra A/c No- 4211485946 Being cheqeu received from SRPL ch no:000603	Ву	22-May-20
	31,00,000.00	PAY/10020	_	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SRPL towards transfer against ch no:000942	То	5-Jun-20
8,00,000.00		REC/10005	Receipt	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL ch no:000617	•	23-Jun-20
	4,00,000.00	PAY/10031		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SRPL towards transfer against ch no:000952	То	26-Jun-20
50,000.00		REC/10009	•	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL towa funds transfer ch no:000634	Ву	8-Jul-20
4,00,000.00		REC/10010	Receipt	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL	Ву	15-Jul-20
15,00,000.00		REC/10012		BANK-Kotak Mahindra A/c No- 4211485946 Being funds received from sdnmkj pvt la no: 000625	•	24-Jul-20
6,00,000.00		REC/10014		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL aga ch no:000926	Ву	31-Jul-20
3,00,000.00		REC/10021	=	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL aga ch no:000876	Ву	20-Oct-20
2,00,000.00		REC/10022		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL aga ch no:000940	Ву	30-Oct-20
20,00,000.00		REC/10023		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL town funds transfer against ch no:000944	-	2-Nov-20
25,00,000.00		REC/10026	-	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL aga ch no:000947	Ву	12-Nov-20
20,00,000.00		REC/10027		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL aga ch no:000950	Ву	1-Dec-20
2,00,000.00		REC/10028	Receipt	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SRPL ch no:000955	Ву	4-Dec-20
5,00,000.00		REC/10029		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from RJK towar funds transfer against ch no:000956	Ву	8-Dec-20

Carried Over

5,96,13,983.50 1,19,50,000.00

USL-Sdnmkj	Realty Pvt Ltd I	Ledger Account: 1-Apr-20 to 31-Dec-20			Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought I	Forward		5,96,13,983.50	1,19,50,000.00
12-Dec-20 By	Being cheque re	ndra A/c No- 4211485946 Receipt eceived from SRPL towards gainst ch no:000883	REC/10031		10,00,000.00
Ву	Closing	Balance	-	5,96,13,983.50	1,29,50,000.00 4,66,63,983.50
•	· ·		-	5,96,13,983.50	5,96,13,983.50

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Page 116						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
18,70,053.74				Opening Balance	Ву	1-Apr-20
	1,10,507.50	PAY/10001	Payment	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL ch no:000901	То	2-Apr-20
	78,064.00	PAY/10004	Payment	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL ch no:000902	То	30-Apr-20
3,909.50		JOU/10006	Journal di	OE-Electricity Supply Being Eletricity bill payment of S M Mod Complex	Ву	20-May-20
1,88,572.00		REC/10001		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SJK again no:001027	Ву	21-May-20
	12,88,507.00	PAY/10027		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of ECS for the month of 2020 ch no:000948	То	23-Jun-20
	12,88,507.00	PAY/10028		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of ECS for the month of 2020 against ch no:000949	То	24-Jun-20
	36,281.50	PAY/10030	-	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl towards electricity charges ch no :000951	То	
36,282.00		REC/10007	ds	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SJK towar reimbursement of electricity chagres @ on amount= 72563	Ву	26-Jun-20
	23,161.00	PAY/10038		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of fire insurance amt 50 from 46,323 against ch no:001064	То	8-Jul-20
36,015.00		JOU/10017	Journal di	OE-Electricity Supply Being Eletricity bill payment of S M Mod Complex	Ву	
23,162.00		JOU/10018	Journal nce	OE-Fire Insurance Being green towers building fire insuran	Ву	
	36,015.00	PAY/10039		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards fu transfer ch no:000956	То	10-Jul-20
	25,77,014.00	PAY/10043	[‡] june	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to SJK towards reimbursement of ECS for the month of 2020 & july 2020 against ch no:001066	То	24-Jul-20
13,26,951.00		JOU/10023		SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being amt debited towards ECS for the month of aug 20	Ву	10-Aug-20
34,84,945.24	54,38,057.00	_		Carried Over		
	, ,					

Date		Kumar Jayanthilal Kadakia Ledger Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
		Brought Forward			54,38,057.00	34,84,945.24
14-Aug-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to SJK towards reimbursement of ECS for the month 2020 against ch no:001068	-	PAY/10051	12,88,507.00	
1-Sep-20	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785 Being ECS for the month of Sept-20	3 Journal	JOU/10029		13,26,951.00
2-Sep-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to tsspdcl towa electricity charges ch no :001193	-	PAY/10054	36,015.00	
4-Sep-20	Ву	BANK-Kotak Mahindra A/c No- 421148594 Being cheque received from SJK tow reimbursement of electricity chagres ch no:001168	ards	REC/10016		36,015.00
22-Sep-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to tsspdcl towa electricity charges for the month of A against ch no:001200	rds	PAY/10061	36,003.00	
1-Oct-20	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785 Being ECS for the month of Oct-20	3 Journal	JOU/10036		13,26,951.00
8-Oct-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to tsspdcl towa electricity charges ch no :001203	•	PAY/10065	35,995.00	
16-Oct-20	Ву	BANK-Kotak Mahindra A/c No- 421148594 Being cheque receivd from SJk again no:001074		REC/10020		71,999.00
30-Oct-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to SJK towards reimbursement of ECS for the month -2020 against ch no:000904	-	PAY/10071	13,26,951.00	
1-Nov-20	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785 Being ECS for the month of Nov-20	3 Journal	JOU/10044		13,26,951.00
12-Nov-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to tsspdcl towa electricity charges ch no :001211		PAY/10081	35,942.50	
	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to SJK towards reimbursement of ECS for the month -2020 against ch no:001212	-	PAY/10082	13,26,951.00	
	Ву	BANK-Kotak Mahindra A/c No- 421148594 Being cheque receivd from SJk again no:0011185		REC/10025		35,943.00
4-Dec-20	То	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to SJK towards reimbursement of Electricity chagres ch no:001228	-	PAY/10097	42,293.00	
	Ву	OE-Electricity Supply Being Eletricity bill payment of S M N Complex	Journal Iodi	JOU/10051		42,293.00
10-Dec-20	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785 Being amt debited towards ECS for to month of Dec 2020		JOU/10052		13,26,951.00
		Carried Over		-	95,66,714.50	89,78,999.24
		Jan. 154 5 7 61		-	00,00,117.00	33,. 3,000.24

USL-Sharad	Kumar Jayanthilal Kada	akia Ledger Account: 1-Apr	-20 to 31-Dec-20		Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		95,66,714.50	89,78,999.24
12-Dec-20 To	O BANK-Kotak Mahindra Alc Being cheque issued to reimbursement of ECS -2020 against ch no:00	for the month of Nov	PAY/10100	13,26,951.00	
B	y Closing Balanc	ce	-	1,08,93,665.50	89,78,999.24 19,14,666.26
				1,08,93,665.50	1,08,93,665.50

Withdrawal-Personal Expenses- KJK Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20 To	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to tsspdcl toward kokila ben electrucity bill usc no: 100133754 ch no: 000937		PAY/10015	7,818.00	
1-Jun-20 To	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kokila ben J kadakia towards personal exp for the n of APr 20 & may 20 against ch no:		PAY/10018	30,000.00	
Ву	Closing Balance		_	37,818.00 37,818.00	37,818.00 37,818.00

Withdrawal-Personal Expenses-RJK Ledger Account

						Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to secunderabad towards monthly subscription ch no :00 mem no : R-345	club	PAY/10041	5,000.00	
	Ву	Closing Balance		_	5,000.00 5,000.00	5,000.00 5,000.00