

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-20 to 31-Mar-21

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Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002107 Book

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-20 to 31-Dec-20

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			12,76,338.35	
2-Apr-20	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL ch no:000901</i>	Payment	PAY/10001		2,21,015.00
	By SP-Shreyas Services <i>Being cheque issued to shreyas services towards housekeeping charges for the month of Apr - 2020 ch no :000896</i>	Payment	PAY/10002		6,974.00
	By SP-Expert Security Services <i>Being on security chagres for the month of MAR 2020 ch no : 000895</i>	Payment	PAY/10003		11,872.00
30-Apr-20	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL ch no:000902</i>	Payment	PAY/10004		1,56,128.00
2-May-20	By GST Payable <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:001001</i>	Payment	PAY/10005		4,28,992.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managemt supervision chargs for the month of march 2020 againt ch no:001002</i>	Payment	PAY/10006		31,582.00
9-May-20	By SP-Expert Security Services <i>Being on security chagres for the month of april. 2020 ch no : 000936</i>	Payment	PAY/10007		11,872.00
16-May-20	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176 guest house to commissioner,GHMC</i>	Payment	PAY/10008		2,88,538.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/3/1 guest house to commissioner,GHMC ch no : 001009</i>	Payment	PAY/10009		2,078.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/D guest house to commissioner,GHMC ch no : 001007</i>	Payment	PAY/10010		2,06,077.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/C guest house to commissioner,GHMC ch no : 001007</i>	Payment	PAY/10011		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/B guest house to commissioner,GHMC ch no : 001006</i>	Payment	PAY/10012		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/4(A) guest house to commissioner,GHMC ch no : 001005</i>	Payment	PAY/10013		2,18,377.00
Carried Over				12,76,338.35	19,89,915.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,338.35	19,89,915.00
16-May-20	By OE-Property Tax (Greens Towers) Payment <i>Being on property tax payment for green towers House no:1-10-176/3/2 guest house to commissioner,GHMC ch no : 001010</i>		PAY/10014		2,077.00
20-May-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to tsspdcl towards kokila ben electrucity bill usc no : 100133754 ch no : 000937</i>		PAY/10015		7,818.00
21-May-20	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK against ch no:001027</i>		REC/10001	1,88,572.00	
22-May-20	By OIE-SOAOA- Maintenance Charges Villa No.320 Payment <i>Being cheque issued to SOAOA towards maintenance for flat no :320 against ch no:000938 till may-2020</i>		PAY/10016		4,375.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000603</i>		REC/10002	9,00,000.00	
28-May-20	To Income Tax Refund Receipt <i>Being ECSICR-AERPK6958C-AY 2019 -20NC-KMB-CE20122507655</i>		REC/10003	29,65,280.00	
29-May-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Apr 2020 against ch no:</i>		PAY/10017		26,832.00
1-Jun-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to Kokila ben J kadakia towards personal exp for the month of Apr 20 & may 20 against ch no:</i>		PAY/10018		30,000.00
5-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being issued to MPPL management supervisob charges for the month of May 2020 against ch no:000944</i>		PAY/10019		26,832.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000942</i>		PAY/10020		31,00,000.00
8-Jun-20	By SP-Shreyas Services Payment <i>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</i>		PAY/10021		9,759.00
	To CUST-Sonata Software Ltd Receipt <i>Being amount reeceived towards rent</i>		REC/10004	14,16,748.35	
9-Jun-20	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943</i>		PAY/10022		11,872.00
13-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards adminstration charges against bill nos:286, 10037,10035 & 10040 and ch no:000945</i>		PAY/10024		36,371.00
	Carried Over			67,46,938.70	52,45,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,46,938.70	52,45,851.00
20-Jun-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:000946</i>	Payment	PAY/10025		3,688.00
23-Jun-20	By Output CGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of apr 2020 against chno:000947</i>	Payment	PAY/10026		3,19,882.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000617</i>	Receipt	REC/10005	8,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Apr 2020 ch no:000948</i>	Payment	PAY/10027		12,88,507.00
24-Jun-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10006	14,16,748.35	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of may 2020 against ch no:000949</i>	Payment	PAY/10028		12,88,507.00
	By Output CGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:000950</i>	Payment	PAY/10029		3,21,304.00
	By OE-Electricity Supply <i>Being cheque issued to tsspdcl towards electricity charges ch no :000951</i>	Payment	PAY/10030		72,563.00
26-Jun-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursement of electricity chagres @50 % on amount= 72563</i>	Receipt	REC/10007	36,282.00	
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000952</i>	Payment	PAY/10031		4,00,000.00
29-Jun-20	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to vasanti construction towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:000953</i>	Payment	PAY/10032		4,450.00
30-Jun-20	By OTH-TDS Kotak <i>Being tds on sb interest</i>	Payment	PAY/10033		4,356.00
	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-04-2020 to 30-06-20</i>	Receipt	REC/10008	13,962.00	
3-Jul-20	By SP-Expert Security Services <i>Being cheque issued to Expert towards security chagres for the month of June 2020 against billn o:ESS/41/20, dt:1-7-20 & ch no:000954</i>	Payment	PAY/10034		11,872.00
	Carried Over			90,13,931.05	89,60,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,13,931.05	89,60,980.00
3-Jul-20	By SP-Shreyas Services Payment <i>Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955</i>		PAY/10035		10,091.00
8-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001061</i>		PAY/10036		3,688.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of june 2020 against billno:10052, dt:30/6/20 & ch no:001063</i>		PAY/10037		22,754.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer ch no:000634</i>		REC/10009	50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064</i>		PAY/10038		23,161.00
10-Jul-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000956</i>		PAY/10039		36,015.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:000957</i>		PAY/10040		3,15,552.00
15-Jul-20	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to secunderabad club towards monthly subscription ch no :000958 mem no : R-345</i>		PAY/10041		5,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL</i>		REC/10010	4,00,000.00	
17-Jul-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd</i>		REC/10011	28,33,496.79	
24-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001065</i>		PAY/10042		3,688.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of june 2020 & july 2020 against ch no:001066</i>		PAY/10043		25,77,014.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to gv research centers pvt ltd ch no : 000959</i>		PAY/10044		15,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being funds received from sdnmkj pvt ltd ch no : 000625</i>		REC/10012	15,00,000.00	
	Carried Over			1,37,97,427.84	1,34,57,943.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,97,427.84	1,34,57,943.00
31-Jul-20	To SP-GHANSHYAM BHAILAL PATEL Receipt <i>Being cheque received from ghanshyam bhailal patel against ch no:000441</i>		REC/10013	25,00,000.00	
	By Cash Contra <i>Being cheque encased ch no:000960</i>		CON/10001		15,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000926</i>		REC/10014	6,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001186</i>		PAY/10045		27,00,000.00
7-Aug-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov 19 to mar 20 against bil no:22, dt:23/5/20 & ch no:001187</i>		PAY/10046		3,686.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:001188</i>		PAY/10047		22,754.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security chagres for the month of July 2020 against bill no: 56, dt:1-8-20 & ch no:001189</i>		PAY/10048		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190</i>		PAY/10049		10,596.00
12-Aug-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd</i>		REC/10015	14,16,747.79	
14-Aug-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-logistics towards PO service charges for the month july 20 against bill no:10389, dt:10-08-20 & ch no:001067</i>		PAY/10050		149.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of aug 2020 against ch no:001068</i>		PAY/10051		12,88,507.00
17-Aug-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001191</i>		PAY/10052		3,21,928.00
26-Aug-20	By SP-Ajay Mehta Payment <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285 ch no : 001192</i>		PAY/10053		5,900.00
2-Sep-20	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity charges ch no :001193</i>		PAY/10054		72,030.00
	Carried Over			1,83,14,175.63	1,79,10,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,14,175.63	1,79,10,958.00
3-Sep-20	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security chagres for the month of August 2020 against bill no: 71, dt:1-9-20 & ch no:001194</i>		PAY/10055		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued towards housekeeping charges for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195</i>		PAY/10056		10,419.00
4-Sep-20	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursement of electricity chagres against ch no:001168</i>		REC/10016	36,015.00	
8-Sep-20	By SP-Modi Properties Pvt Ltd Payment <i>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</i>		PAY/10057		26,832.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10017	14,16,748.17	
10-Sep-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Aug 2020 against bill no:10454, dt:9/9/20 & ch no:001197</i>		PAY/10058		31.00
	By OIE-Donation Payment <i>Being cheque issued to The haematology foundation towards donation against ch no:001198</i>		PAY/10059		5,50,000.00
14-Sep-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001199</i>		PAY/10060		3,20,382.00
22-Sep-20	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200</i>		PAY/10061		72,007.00
30-Sep-20	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -07-20 to 30-09-2020</i>		REC/10018	10,248.00	
	By OTH-TDS Kotak Payment <i>Being tds on sb interest</i>		PAY/10062		3,197.00
1-Oct-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>		PAY/10063		26,832.00
7-Oct-20	By SP-Expert Security Services Payment <i>Chq no: 001202 Being Chq issued to Expert Security services towards on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>		PAY/10064		12,465.00
	Carried Over			1,97,77,186.80	1,89,45,588.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,77,186.80	1,89,45,588.00
8-Oct-20	By OE-Electricity Supply <i>Being cheque issued to tsspdcl towards electricity charges ch no :001203</i>	Payment	PAY/10065		71,990.00
	By SP-Shreyas Services <i>Being cheque issued shreyas services towards housekeeping chargs for the month of September 2020 against bill no:232, dt:30-09-2020 & ch no:001204</i>	Payment	PAY/10066		10,986.00
12-Oct-20	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001205</i>	Payment	PAY/10067		10,00,000.00
14-Oct-20	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10019	14,16,749.01	
	By SP-ILA MEHTA <i>Being cheque issued to Ila metha towards rent for the month of Aug-20 & sep-20 against ch no:000903</i>	Payment	PAY/10068		22,500.00
	By Output CGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001208</i>	Payment	PAY/10069		3,21,300.00
16-Oct-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK against ch no:001074</i>	Receipt	REC/10020	71,999.00	
20-Oct-20	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000876</i>	Receipt	REC/10021	3,00,000.00	
30-Oct-20	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000940</i>	Receipt	REC/10022	2,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Sep -2020 against ch no:000904</i>	Payment	PAY/10071		13,26,951.00
1-Nov-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towrds rent for the month of Oct 2020 against ch no:000905</i>	Payment	PAY/10073		11,250.00
2-Nov-20	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towrds funds transfer against ch no:000944</i>	Receipt	REC/10023	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer ch no:000906</i>	Payment	PAY/10074		10,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:000907</i>	Payment	PAY/10075		10,00,000.00
5-Nov-20	By SP-Modi Properties Pvt Ltd <i>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</i>	Payment	PAY/10076		26,832.00
	Carried Over			2,37,65,934.81	2,37,37,397.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,65,934.81	2,37,37,397.00
6-Nov-20	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:237, dt:31/10/2020 & ch no:000909</i>		PAY/10077		10,756.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security chagres for the month of Oct-2020 against bill no:103 & ch no:000910</i>		PAY/10078		12,465.00
9-Nov-20	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SLLP against ch no:001210</i>		PAY/10079		9,200.00
12-Nov-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata towards rent</i>		REC/10024	23,61,246.17	
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001213</i>		PAY/10080		4,28,378.00
	By OE-Electricity Supply Payment <i>Being cheque issued to tsspdcl towards electricity charges ch no :001211</i>		PAY/10081		71,885.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Oct -2020 against ch no:001212</i>		PAY/10082		13,26,951.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque receivd from SJK against ch no:0011185</i>		REC/10025	35,943.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000947</i>		REC/10026	25,00,000.00	
13-Nov-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds tranfered chq no: 001214</i>		PAY/10083		20,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds tranferd chq no: 001215</i>		PAY/10084		10,00,000.00
27-Nov-20	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards EC Expenses for green towers against bill no:SSLOG/1174/19-20, dt:4-03-2020 & ch no:001216</i>		PAY/10085		354.00
	By SUP-Summit Sales LLP Payment <i>Being cheque issued to summit sales LLP against bill no:13847, dt:29/10/20 & ch no:001217</i>		PAY/10086		1,820.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to SVR pumps & Allied Services towards repairing of Pumps 5HP motors & 1.5 HP motors against ch no:001218</i>		PAY/10087		4,495.00
	Carried Over			2,86,63,123.98	2,86,03,701.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,63,123.98	2,86,03,701.00
27-Nov-20	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to Satish electrical works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219</i>		PAY/10088		593.00
28-Nov-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to GVRC towards funds tranfered chq no: 001220</i>		PAY/10089		10,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001221</i>		PAY/10090		10,00,000.00
1-Dec-20	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000950</i>		REC/10027	20,00,000.00	
2-Dec-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2020 against ch no:001222</i>		PAY/10091		11,250.00
3-Dec-20	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas services towards housekeeping for the month of Nov -2020 against bil no:253 & ch no:001223</i>		PAY/10092		10,706.00
4-Dec-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against bill o:10150 & ch no:001224</i>		PAY/10093		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 001225 Being chq issued to summit sales llp logistics towards service charges on po's for the month of Nov ' 20 against inv no: sslp/log/10751 dtd: 30.11.2020</i>		PAY/10094		382.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of Nov-2020 against bill no:119, ch no:001226</i>		PAY/10095		12,465.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being cheque issued to MPPL towards green towers Exp for the month of Nov-2020 against bill no:10169 & ch no:001227</i>		PAY/10096		1,12,926.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of Electricity chagres against ch no:001228</i>		PAY/10097		42,293.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000955</i>		REC/10028	2,00,000.00	
8-Dec-20	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000956</i>		REC/10029	5,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001229</i>		PAY/10098		5,00,000.00
	Carried Over			3,13,63,123.98	3,13,24,465.00

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,63,123.98	3,13,24,465.00
11-Dec-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software ltd towards rent</i>		REC/10030	20,02,337.82	
12-Dec-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001231</i>		PAY/10099		4,28,862.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232</i>		PAY/10100		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000883</i>		REC/10031	10,00,000.00	
14-Dec-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:001230</i>		PAY/10101		10,00,000.00
18-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001233</i>		PAY/10102		2,458.00
25-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001234</i>		PAY/10103		2,458.00
28-Dec-20	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001235</i>		PAY/10104		2,00,000.00
31-Dec-20	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-10-20 to 31-12-20</i>		REC/10032	6,524.00	
	By OTH-TDS Kotak Payment <i>Being tds on sb interest</i>		PAY/10105		2,035.00
				3,43,71,985.80	3,42,87,229.00
By	Closing Balance				84,756.80
				3,43,71,985.80	3,43,71,985.80

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Onora Hospitality Pvt Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			12,364.00	
By	Closing Balance				12,364.00
				12,364.00	12,364.00

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

Ledger Account

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

1-Apr-20 to 31-Dec-20

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

continued ...

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

Rajesh J Kadakia (20-21)

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

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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 Sonata <i>Being TDS @39.63% from Dec-20</i>	Journal	JOU/10056		10,12,539.00
				2,16,42,656.67	2,15,02,324.45
	By Closing Balance				1,40,332.22
				2,16,42,656.67	2,16,42,656.67

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Darshana Kadakia

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

DEP-Telephone

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

EOY-JMKGEC Expenses

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-176 Land

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			67,462.00	
By	Closing Balance				67,462.00
				<u>67,462.00</u>	<u>67,462.00</u>

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Begumpet Land Const. Green Towers

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,95,37,769.00	
By	Closing Balance				3,95,37,769.00
				<u>3,95,37,769.00</u>	<u>3,95,37,769.00</u>

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Dbro Toyota Car(AP 10R 6465)

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,75,872.00	
By	Closing Balance				7,75,872.00
				<u>7,75,872.00</u>	<u>7,75,872.00</u>

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Greens Towers

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			8,63,496.50	
By	Closing Balance				8,63,496.50
				<u>8,63,496.50</u>	<u>8,63,496.50</u>

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Rennovation Account-Sm Modi Complex

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Silver Oak Apartment Flat No 320

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,68,120.00	
By	Closing Balance				3,68,120.00
				<u>3,68,120.00</u>	<u>3,68,120.00</u>

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-SM Modi Com. Complex 2 Shops

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			13,04,918.00	
By	Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-20 to 31-Dec-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,85,167.00	
By	Closing Balance				3,85,167.00
				<u>3,85,167.00</u>	<u>3,85,167.00</u>

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,29,662.78
2-May-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:001001</i>		PAY/10005	4,28,992.00	
				4,28,992.00	4,29,662.78
				670.78	
	To Closing Balance			4,29,662.78	4,29,662.78

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on IT Refund

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-04-2020 to 30-06-20</i>		REC/10008		13,962.00
30-Sep-20	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-07-20 to 30-09-2020</i>		REC/10018		10,248.00
31-Dec-20	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-10-20 to 31-12-20</i>		REC/10032		6,524.00
					30,734.00
To	Closing Balance			30,734.00	
				30,734.00	30,734.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To INCOME-Interest on IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10007	1,98,028.85	
	By OTH-TDS on IT Refund <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10008		61,785.00
28-May-20	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being ECSICR-AERPK6958C-AY 2019 -20NC-KMB-CE20122507655</i>		REC/10003		29,65,280.00
				1,98,028.85	30,27,065.00
				28,29,036.15	
				30,27,065.00	30,27,065.00
	To Closing Balance				

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,026.02	11,026.02
12-Aug-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of JULy 2020 against bill no:10389, dt:10-08-2020</i>		PUR/10011	11.40	
26-Aug-20	To SP-Ajay Mehta Purchase <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285</i>		PUR/10012	450.00	
31-Aug-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020</i>		PUR/10013	2,046.51	
	By Output CGST 9% Journal <i>Being ITC transfer for the month of Aug 2020</i>		JOU/10028		2,507.91
9-Sep-20	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of August ' 2020 against inv no: sslp/log /10454 dt: 31.08.2020</i>		PUR/10014	2.39	
30-Sep-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>		PUR/10015	2,046.51	
	By Output SGST 9% Journal <i>ITC adjusted against output tax liability for the month of Sep-20.</i>		JOU/10035		2,048.90
15-Oct-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of cleaning cloth,Dettol, Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>		PUR/10016	64.10	
	To SUP-Summit Sales LLP Purchase <i>BEing on purchase of consumables against bill no:12966</i>		PUR/10017	200.49	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phinyale against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>		PUR/10018	86.67	
31-Oct-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020</i>		PUR/10019	2,046.51	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against billno:13607A, dt:21/10/2020, po no:70426, dt:15/9/2020</i>		PUR/10020	9.45	
	By Output CGST 9% Journal <i>Being ITC transfer for the month of Oct 2020</i>		JOU/10043		2,407.22
27-Nov-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:13847, dt:23/10/2020, po no:71412</i>		PUR/10021	116.43	
30-Nov-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11/2020</i>		PUR/10022	2,299.50	
	Carried Over			20,405.98	17,990.05

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

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,026.02	11,026.02
12-Aug-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of JULy 2020 against bill no:10389, dt:10-08-2020</i>		PUR/10011	11.40	
26-Aug-20	To SP-Ajay Mehta Purchase <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285</i>		PUR/10012	450.00	
31-Aug-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020</i>		PUR/10013	2,046.51	
	By Output CGST 9% Journal <i>Being ITC transfer for the month of Aug 2020</i>		JOU/10028		2,507.91
9-Sep-20	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of August ' 2020 against inv no: sslp/log /10454 dt: 31.08.2020</i>		PUR/10014	2.39	
30-Sep-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>		PUR/10015	2,046.51	
	By Output SGST 9% Journal <i>ITC adjusted against output tax liability for the month of Sep-20.</i>		JOU/10035		2,048.90
15-Oct-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of cleaning cloth,Dettol, Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>		PUR/10016	64.10	
	To SUP-Summit Sales LLP Purchase <i>BEing on purchase of consumables against bill no:12966</i>		PUR/10017	200.49	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phinyale against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>		PUR/10018	86.67	
31-Oct-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020</i>		PUR/10019	2,046.51	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against billno:13607A, dt:21/10/2020, po no:70426, dt:15/9/2020</i>		PUR/10020	9.45	
	By Output CGST 9% Journal <i>Being ITC transfer for the month of Oct 2020</i>		JOU/10043		2,407.22
27-Nov-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:13847, dt:23/10/2020, po no:71412</i>		PUR/10021	116.43	
30-Nov-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11/2020</i>		PUR/10022	2,299.50	
	Carried Over			20,405.98	17,990.05

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV- CCPS GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GVDC Paidup Capital

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GV Research Centers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-Sdnmkj Realty Pvt Ltd-Share Cap
Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-Silver Ornaments

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-SRPL CCDS Account

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-Unit Trust of India

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,42,232.00	
	By Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to TSSPDCL ch no:000901</i>	Payment	PAY/10001	1,10,507.50	
30-Apr-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to TSSPDCL ch no:000902</i>	Payment	PAY/10004	78,064.00	
20-May-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10006	3,909.50	
24-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to tsspdcl towards electricity charges ch no :000951</i>	Payment	PAY/10030	36,281.50	
8-Jul-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10017	36,015.00	
2-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to tsspdcl towards electricity charges ch no :001193</i>	Payment	PAY/10054	36,015.00	
22-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200</i>	Payment	PAY/10061	36,004.00	
8-Oct-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to tsspdcl towards electricity charges ch no :001203</i>	Payment	PAY/10065	35,995.00	
12-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to tsspdcl towards electricity charges ch no :001211</i>	Payment	PAY/10081	35,942.50	
4-Dec-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10051	42,293.00	
				4,51,027.00	
By	Closing Balance				4,51,027.00
				4,51,027.00	4,51,027.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Fire Insurance

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being green towers building fire insurance</i>	Journal	JOU/10018	23,162.00	
				23,162.00	
	By Closing Balance				23,162.00
				23,162.00	23,162.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses @18%

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on Greentowers maintenance Exp for the month of Nov-2020 against bill no:10169, dt:1/12/2020</i>	Purchase	PUR/10025	95,700.00	
				95,700.00	
By	Closing Balance				95,700.00
				95,700.00	95,700.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To Cash <i>Bieng cash paid to Sudharshan towards Power problem at Justa hotel CT/PT line works</i>	Payment	PAY/10070	7,500.00	
30-Oct-20	To Cash <i>Being cash paid towards issued Digital signature in the name of RJK against bill no:920</i>	Payment	PAY/10072	1,500.00	
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on property tax payment for green towers House no:1-10-176 guest house to commissioner,GHMC</i>		PAY/10008	2,88,538.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on property tax payment for green towers House no:1-10-176/3/1 guest house to commissioner,GHMC ch no : 001009</i>		PAY/10009	2,078.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on property tax payment for green towers House no:1-10-176/D guest house to commissioner,GHMC ch no : 001007</i>		PAY/10010	2,06,077.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on property tax payment for green towers House no:1-10-176/C guest house to commissioner,GHMC ch no : 001007</i>		PAY/10011	2,03,205.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on property tax payment for green towers House no:1-10-176/B guest house to commissioner,GHMC ch no : 001006</i>		PAY/10012	2,03,205.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on property tax payment for green towers House no:1-10-176/4(A) guest house to commissioner,GHMC ch no : 001005</i>		PAY/10013	2,18,377.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on property tax payment for green towers House no:1-10-176/3/2 guest house to commissioner,GHMC ch no : 001010</i>		PAY/10014	2,077.00	
				11,23,557.00	
By	Closing Balance				11,23,557.00
				11,23,557.00	11,23,557.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To SP-KGM & Co <i>Being on GST review from Nov-19 to mar 2020 against biln o:22, dt:23/5/2020</i>	Purchase	PUR/10008	12,500.00	
26-Aug-20	To SP-Ajay Mehta <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285</i>	Purchase	PUR/10012	5,000.00	
18-Dec-20	To SP-KGM & Co <i>Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020</i>	Purchase	PUR/10026	12,500.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To SP-Expert Security Services <i>Being on security charges for the month of april against bill no:ESS/13/20, dt:1-5-2020</i>	Journal	JOU/10005	11,872.00	
8-Jun-20	To SP-Expert Security Services <i>Being security charges for the month of may - 2020 bill no : ESS/27/20 dated : 1-6-2020</i>	Journal	JOU/10011	11,872.00	
30-Jun-20	To SP-Expert Security Services <i>Being on security charges for the month of June 2020 against bill no:ESS/41/20</i>	Journal	JOU/10013	11,872.00	
31-Jul-20	To SP-Expert Security Services <i>Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8 -2020</i>	Journal	JOU/10020	12,465.00	
31-Aug-20	To SP-Expert Security Services <i>Being on security charges for the month of August 2020 against bill no: ESS/71/20 ,dt:1 -9-2020</i>	Journal	JOU/10025	12,465.00	
30-Sep-20	To SP-Expert Security Services <i>Being on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>	Journal	JOU/10032	12,465.00	
31-Oct-20	To SP-Expert Security Services <i>Being on security charges for the month of October 2020 against bill no:ESS/103/20, dt:1/11/2020</i>	Journal	JOU/10040	12,465.00	
30-Nov-20	To SP-Expert Security Services <i>Being on security charges for the month of November against bill no: ESS/119/20, dt:01 -12-2020</i>	Journal	JOU/10048	12,465.00	
31-Dec-20	To SP-Expert Security Services <i>Being on security charges for the month of Dec-20 against bill no:ESS/134/20, dt:1/1/21</i>	Journal	JOU/10055	12,465.00	
				1,10,406.00	
By	Closing Balance				1,10,406.00
				1,10,406.00	1,10,406.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To Cash <i>Being cash paid towards SM complex power control system at SM complex transformor patts replacing, SFU union</i>	Payment	PAY/10023	6,250.00	
29-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to vasanti construction towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:000953</i>	Payment	PAY/10032	4,450.00	
27-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SVR pumps & Allied Services towards repairing of Pumps 5HP motors & 1.5 HP motors against ch no:001218</i>	Payment	PAY/10087	4,495.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Satish electrical works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219</i>	Payment	PAY/10088	593.00	
				15,788.00	
By	Closing Balance				15,788.00
				15,788.00	15,788.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Shreyas Services <i>Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05 -2020</i>	Journal	JOU/10002	6,974.00	
8-Jun-20	To SP-Shreyas Services <i>Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20</i>	Journal	JOU/10012	9,759.00	
30-Jun-20	To SP-Shreyas Services <i>Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20</i>	Journal	JOU/10014	10,091.00	
31-Jul-20	To SP-Shreyas Services <i>Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31 -07-2020</i>	Journal	JOU/10019	10,596.00	
3-Sep-20	To SP-Shreyas Services <i>Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020</i>	Journal	JOU/10030	10,419.00	
8-Oct-20	To SP-Shreyas Services <i>Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020</i>	Journal	JOU/10037	10,986.00	
31-Oct-20	To SP-Shreyas Services <i>Being on Housekeeping charges for the month of October 2020 against bill no:237, dt:31/10/2020</i>	Journal	JOU/10041	10,756.00	
30-Nov-20	To SP-Shreyas Services <i>Being on Housekeeping charges for the month of November-20 against bil no:253, dt:30/11/2020</i>	Journal	JOU/10047	10,706.00	
				80,287.00	
By	Closing Balance				80,287.00
				80,287.00	80,287.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Adminstration Chagres

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to The haematology foundation towards donation against ch no:001198</i>		PAY/10059	5,50,000.00	
				5,50,000.00	
By	Closing Balance				5,50,000.00
				5,50,000.00	5,50,000.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr 2020 against bill no:10019, dt:30-4-2020</i>	Purchase	PUR/10003	22,739.00	
30-May-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may 2020 against bill no:10033, dt:30/5/20</i>	Purchase	PUR/10004	22,739.00	
30-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2020 against bill no:10052, dt:30/6/20</i>	Purchase	PUR/10009	19,283.00	
31-Jul-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020</i>	Purchase	PUR/10010	19,283.00	
31-Aug-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020</i>	Purchase	PUR/10013	22,739.00	
30-Sep-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>	Purchase	PUR/10015	22,739.00	
31-Oct-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020</i>	Purchase	PUR/10019	22,739.00	
30-Nov-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11/2020</i>	Purchase	PUR/10022	25,550.00	
31-Dec-20	To SP-Modi Properties Pvt Ltd <i>Being management supervison charges for the month of Dec-2020 against bill no:10168, dt:31/12/200</i>	Purchase	PUR/10027	25,550.00	
				2,03,361.00	
By	Closing Balance				2,03,361.00
				2,03,361.00	2,03,361.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

continued ...

Rajesh J Kadakia (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.45	2.15
30-Jun-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2020 against bill no:10052, dt:30/6/20</i>		PUR/10009	0.06	
1-Jul-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of July 2020 (discount @ 25% on 23,78,856)</i>		RJK/007/2020-21		0.44
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent on villa for the month of July 2020 (Discount @ 25%)</i>		RJK/008/2020-21		0.50
31-Jul-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2020 against bill no:10082, dt:31-07-2020</i>		PUR/10010	0.06	
1-Aug-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>		RJK/009/2020-21		0.44
	To REVENUE-Rental Services Sales <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>		RJK/0010/2020-21	0.28	
12-Aug-20	By OIE-Adminstration Chagres Purchase <i>Being on PO service chagres for the month of JULy 2020 against bill no:10389, dt:10-08 -2020</i>		PUR/10011		0.45
31-Aug-20	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8/2020</i>		PUR/10013		0.02
1-Sep-20	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>		RJK/0011/2020-21		0.44
	To REVENUE-Rental Services Sales <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>		RJK/0012/2020-21	0.28	
9-Sep-20	By PS-Admin-Audit Purchase <i>Being service charges on po's for the month of August ' 2020 against inv no: sslp/log /10454 dt: 31.08.2020</i>		PUR/10014		0.28
30-Sep-20	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>		PUR/10015		0.02
1-Oct-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>		RJK/0013/2020-21	0.28	
	By CUST-Sonata Software Ltd Sales <i>Being on rent for the month of oct 2020 (discount @ 25%)</i>		RJK/0014/2020-21		0.44
15-Oct-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of cleaning cloth,Dettol, Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>		PUR/10016	0.30	
	Carried Over			3.71	5.18

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Rajesh J Kadakia (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.71	5.18
15-Oct-20	To SUP-Summit Sales LLP Purchase <i>BEing on purchase of consumables against bill no:12966</i>		PUR/10017	0.02	
	By Sundry Purchases-URD Purchase <i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phinyale against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>		PUR/10018		0.34
31-Oct-20	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020</i>		PUR/10019		0.02
	By CUST-Sonata Software Ltd Sales <i>Being difference rent for the month of Oct-20</i>		RJK/0015/2020-21		0.24
	By CUST-Sonata Software Ltd Sales <i>Being difference rent for the month of Oct-20</i>		RJK/0016/2020-21		0.32
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against billno:13607A, dt:21/10/2020, po no:70426, dt:15/9/2020</i>		PUR/10020	0.10	
5-Nov-20	To REVENUE-Rental Services Sales <i>Being rent for the month of Nov-20</i>		RJK/0017/2020-21	0.08	
	To REVENUE-Rental Services Sales <i>Being villa rent for the month of Nov-20</i>		RJK/0018/2020-21	0.36	
27-Nov-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:13847, dt:23/10/2020, po no:71412</i>		PUR/10021	0.14	
30-Nov-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumable items against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020</i>		PUR/10023	0.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/log /10751 dtd: 30.11.2020</i>		PUR/10024	0.22	
1-Dec-20	By CUST-Sonata Software Ltd Sales <i>Towards rent and amenities charges of Villa for the month of Dec-20 increase @6% on existing rent 31,502/-=33,393/-</i>		RJK/0019/2020-21		0.26
	By CUST-Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Dec-20 increase@6% on 23,78, 856/-=25,21,587/-</i>		RJK/0020/2020-21		0.34
				5.13	6.70
To	Closing Balance			1.57	
				6.70	6.70

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-SOAOA- Maintenance Charges Villa No.320

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SOAOA towards maintenance for flat no :320 against ch no:000938 till may-2020</i>		PAY/10016	4,375.00	
				4,375.00	
By	Closing Balance				4,375.00
				4,375.00	4,375.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To SP-ILA MEHTA <i>Being on rent for the month of Aug 2020</i>	Journal	JOU/10026	11,250.00	
30-Sep-20	To SP-ILA MEHTA <i>Being on rent for the month of sep-2020</i>	Journal	JOU/10033	11,250.00	
30-Oct-20	To SP-ILA MEHTA <i>Being on rent for the month of Oct-2020</i>	Journal	JOU/10039	11,250.00	
30-Nov-20	To SP-ILA MEHTA <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10046	11,250.00	
31-Dec-20	To SP-ILA MEHTA <i>BEing on rent for the month of Dec-2020</i>	Journal	JOU/10054	11,250.00	
				56,250.00	
By	Closing Balance				56,250.00
				56,250.00	56,250.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTHADV-Interest Receivable of CCD-JRPL

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Devanshi Desai

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Kotak

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS on IT Refund

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To Income Tax Refund <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10008	61,785.00	
				61,785.00	
	By Closing Balance				61,785.00
				61,785.00	61,785.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Sonata

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Valmick K Desai HUF

Ledger Account

1-Apr-20 to 31-Dec-20

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

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

continued ...

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

Rajesh J Kadakia (20-21)

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

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

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

continued ...

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

Rajesh J Kadakia (20-21)

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

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on po's for the month of Nov ' 20 against inv no:ssl/p/log /10751 dtd: 30.11.2020</i>		PUR/10024	323.54	
				323.54	
By	Closing Balance				323.54
				323.54	323.54

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,49,090.50
31-Oct-20	By CUST-Sonata Software Ltd Sales <i>Being difference rent for the month of Oct-20</i>		RJK/0016/2020-21		7,876.00
5-Nov-20	By CUST-Sonata Software Ltd Sales <i>Being rent for the month of Nov-20</i>		RJK/0017/2020-21		23,78,856.00
	By CUST-Sonata Software Ltd Sales <i>Being villa rent for the month of Nov-20</i>		RJK/0018/2020-21		31,502.00
1-Dec-20	By CUST-Sonata Software Ltd Sales <i>Towards rent and amenities charges of Villa for the month of Dec-20 increase @6% on existing rent 31,502/-=33,393/-</i>		RJK/0019/2020-21		33,393.00
	By CUST-Sonata Software Ltd Sales <i>Towards rent and amenities charges for the month of Dec-20 increase@6% on 23,78,856/-=25,21,587/-</i>		RJK/0020/2020-21		25,21,587.00
					1,82,22,304.50
To	Closing Balance			1,82,22,304.50	
				1,82,22,304.50	1,82,22,304.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh J Kadakia

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,61,09,288.08
	To Closing Balance			17,61,09,288.08	
				17,61,09,288.08	17,61,09,288.08

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001213</i>		PAY/10080	750.00	
				750.00	
By	Closing Balance				750.00
				750.00	750.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,72,24,373.34
1-Apr-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Apr-21</i>		JOU/10001		1,15,850.32
1-May-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of May-21</i>		JOU/10004		13,20,193.65
1-Jul-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Jul-21</i>		JOU/10016		7,91,542.10
10-Aug-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of aug 20</i>		JOU/10023	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Aug-2020</i>		JOU/10024		6,84,800.80
1-Sep-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being ECS for the month of Sept-20</i>		JOU/10029	11,27,908.35	
10-Sep-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Sep-2020</i>		JOU/10031		6,98,702.55
1-Oct-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being ECS for the month of Oct-20</i>		JOU/10036	11,27,908.35	
10-Oct-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Oct-2020</i>		JOU/10038		4,32,798.75
1-Nov-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being ECS for the month of Nov-20</i>		JOU/10044	11,27,908.35	
10-Nov-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Nov-2020</i>		JOU/10045		5,32,274.67
10-Dec-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of Dec 2020</i>		JOU/10052	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Dec 2020</i>		JOU/10053		5,28,204.45
				56,39,541.75	8,23,28,740.63
				7,66,89,198.88	
To	Closing Balance			8,23,28,740.63	8,23,28,740.63

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,36,27,830.16
1-Apr-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Apr-21</i>		JOU/10001		20,444.18
1-May-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of May-21</i>		JOU/10004		2,32,975.35
1-Jul-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Jul-21</i>		JOU/10016		1,39,683.90
10-Aug-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of aug 20</i>		JOU/10023	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Aug-2020</i>		JOU/10024		1,20,847.20
1-Sep-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being ECS for the month of Sept-20</i>		JOU/10029	1,99,042.65	
10-Sep-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Sep-2020</i>		JOU/10031		1,23,300.45
1-Oct-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being ECS for the month of Oct-20</i>		JOU/10036	1,99,042.65	
10-Oct-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Oct-2020</i>		JOU/10038		76,376.25
1-Nov-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being ECS for the month of Nov-20</i>		JOU/10044	1,99,042.65	
10-Nov-20	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Nov-2020</i>		JOU/10045		93,930.83
10-Dec-20	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of Dec 2020</i>		JOU/10052	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Dec 2020</i>		JOU/10053		93,212.55
				9,95,213.25	1,45,28,600.87
				1,35,33,387.62	
				1,45,28,600.87	1,45,28,600.87
To	Closing Balance				

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Apr-20 to 31-Dec-20

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

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,872.00
2-Apr-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on security chagres for the month of MAR 2020 ch no : 000895</i>		PAY/10003	11,872.00	
9-May-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on security chagres for the month of april. 2020 ch no : 000936</i>		PAY/10007	11,872.00	
19-May-20	By OE-Security Services Journal <i>Being on security charges for the month of april against bill no:ESS/13/20, dt:1-5-2020</i>		JOU/10005		11,872.00
8-Jun-20	By OE-Security Services Journal <i>Being security charges for the month of may - 2020 bill no : ESS/27/20 dated : 1-6-2020</i>		JOU/10011		11,872.00
9-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert security security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943</i>		PAY/10022	11,872.00	
30-Jun-20	By OE-Security Services Journal <i>Being on security charges for the month of June 2020 against billn o:ESS/41/20</i>		JOU/10013		11,872.00
3-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert towards security chagres for the month of June 2020 against billn o:ESS/41/20, dt:1-7-20 & ch no:000954</i>		PAY/10034	11,872.00	
31-Jul-20	By OE-Security Services Journal <i>Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8 -2020</i>		JOU/10020		12,465.00
7-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert security towards security chagres for the month of July 2020 against bill no: 56, dt:1-8-20 & ch no:001189</i>		PAY/10048	12,465.00	
31-Aug-20	By OE-Security Services Journal <i>Being on security charges for the month of August 2020 against bill no: ESS/71/20 ,dt:1 -9-2020</i>		JOU/10025		12,465.00
3-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert security towards security chagres for the month of August 2020 against bill no: 71, dt:1-9-20 & ch no:001194</i>		PAY/10055	12,465.00	
30-Sep-20	By OE-Security Services Journal <i>Being on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>		JOU/10032		12,465.00
Carried Over				72,418.00	84,883.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,418.00	84,883.00
7-Oct-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 001202 Being Chq issued to Expert Security services towards on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>		PAY/10064	12,465.00	
31-Oct-20	By OE-Security Services Journal <i>Being on security charges for the month of October 2020 against bill no:ESS/103/20, dt:1/11/2020</i>		JOU/10040		12,465.00
6-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert security towards security chagres for the month of Oct-2020 against bill no:103 & ch no:000910</i>		PAY/10078	12,465.00	
30-Nov-20	By OE-Security Services Journal <i>Being on security charges for the month of November against bil no: ESS/119/20, dt:01-12-2020</i>		JOU/10048		12,465.00
4-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert security services towards security charges for the month of Nov-2020 against bill no:119, ch no:001226</i>		PAY/10095	12,465.00	
31-Dec-20	By OE-Security Services Journal <i>Being on security charges for the month of Dec-20 against bill no:ESS/134/20, dt:1/1/21</i>		JOU/10055		12,465.00
				1,09,813.00	1,22,278.00
	To Closing Balance			12,465.00	
				1,22,278.00	1,22,278.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-GHANSHYAM BHAILAL PATEL

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,00,000.00	
31-Jul-20	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from ghanshyam bhailal patel against ch no:000441</i>		REC/10013		25,00,000.00
				25,00,000.00	25,00,000.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Aug 2020</i>	Journal	JOU/10026		11,250.00
30-Sep-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of sep-2020</i>	Journal	JOU/10033		11,250.00
14-Oct-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Ila metha towards rent for the month of Aug-20 & sep-20 against ch no:000903</i>	Payment	PAY/10068	22,500.00	
30-Oct-20	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Oct-2020</i>	Journal	JOU/10039		11,250.00
1-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000905</i>	Payment	PAY/10073	11,250.00	
30-Nov-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10046		11,250.00
2-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2020 against ch no:001222</i>	Payment	PAY/10091	11,250.00	
31-Dec-20	By OIEUD-Rent & Amenity Charges <i>BEing on rent for the month of Dec-2020</i>	Journal	JOU/10054		11,250.00
				45,000.00	56,250.00
To	Closing Balance			11,250.00	
				56,250.00	56,250.00

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

Ledger Account

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

1-Apr-20 to 31-Dec-20

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

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

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				43,243.00
30-Apr-20	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of Apr 2020 against bill no:10019, dt:30-4-2020</i>		PUR/10003		26,832.00
2-May-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards managemt supervision chargs for the month of march 2020 againt ch no:001002</i>		PAY/10006	31,582.00	
29-May-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Apr 2020 against ch no:</i>		PAY/10017	26,832.00	
30-May-20	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20</i>		PUR/10004		26,832.00
5-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being issued to MPPL management supervisob charges for the month of May 2020 against ch no:000944</i>		PAY/10019	26,832.00	
13-Jun-20	By OIE-Adminstration Chagres Purchase <i>Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020</i>		PUR/10005		10,975.00
	By OIE-Adminstration Chagres Purchase <i>Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12/6/20</i>		PUR/10006		9,013.00
	By OIE-Adminstration Chagres Purchase <i>Being on salary reimbursement for T suryanarayana for the month of may 2020 against bil no:10040, dt:12/6/20</i>		PUR/10007		7,057.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards adminstration charges against bill nos:286, 10037, 10035 & 10040 and ch no:000945</i>		PAY/10024	36,371.00	
30-Jun-20	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of June 2020 against bill no:10052, dt:30/6/20</i>		PUR/10009		22,754.00
8-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of june 2020 against billno:10052, dt:30/6/20 & ch no:001063</i>		PAY/10037	22,754.00	
Carried Over				1,44,371.00	1,46,706.00

continued ...

Rajesh J Kadakia (20-21)

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

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	By OE-Green Tower Expenses @18% Purchase <i>Being on Greentowers maintenance Exp for the month of Nov-2020 against bill no:10169, dt:1/12/2020</i>		PUR/10025		1,12,926.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards green towers Exp for the month of Nov-2020 against bill no:10169 & ch no:001227</i>		PAY/10096	1,12,926.00	
				1,12,926.00	1,12,926.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to shreyas services towards housekeeping charges for the month of Apr - 2020 ch no :000896</i>		PAY/10002	6,974.00	
30-Apr-20	By OEUD-House Keeping Services Journal <i>Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020</i>		JOU/10002		6,974.00
8-Jun-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>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</i>		PAY/10021	9,759.00	
	By OEUD-House Keeping Services Journal <i>Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20</i>		JOU/10012		9,759.00
30-Jun-20	By OEUD-House Keeping Services Journal <i>Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20</i>		JOU/10014		10,091.00
3-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955</i>		PAY/10035	10,091.00	
31-Jul-20	By OEUD-House Keeping Services Journal <i>Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020</i>		JOU/10019		10,596.00
7-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190</i>		PAY/10049	10,596.00	
3-Sep-20	By OEUD-House Keeping Services Journal <i>Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020</i>		JOU/10030		10,419.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195</i>		PAY/10056	10,419.00	
8-Oct-20	By OEUD-House Keeping Services Journal <i>Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020</i>		JOU/10037		10,986.00

Carried Over

47,839.00

58,825.00

continued ...

Rajesh J Kadakia (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,839.00	58,825.00
8-Oct-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued shreyas services towards housekeeping chargs for the month of September 2020 against bill no:232, dt:30-09-2020 & ch no:001204</i>		PAY/10066	10,986.00	
31-Oct-20	By OEUD-House Keeping Services Journal <i>Being on Housekeeping charges for the month of October 2020 against bill no:237, dt:31/10/2020</i>		JOU/10041		10,756.00
6-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:237, dt:31/10/2020 & ch no:000909</i>		PAY/10077	10,756.00	
30-Nov-20	By OEUD-House Keeping Services Journal <i>Being on Housekeeping charges for the month of November-20 against bil no:253, dt:30/11/2020</i>		JOU/10047		10,706.00
3-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas services towards housekeeping for the month of Nov -2020 against bil no:253 & ch no:001223</i>		PAY/10092	10,706.00	
				80,287.00	80,287.00

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

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				354.00
12-Aug-20	By OIE-Adminstration Chagres Purchase <i>Being on PO service chagres for the month of JULy 2020 against bill no:10389, dt:10-08-2020</i>		PUR/10011		149.00
14-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP-logistics towards PO service charges for the month july 20 against bill no:10389, dt:10-08-20 & ch no:001067</i>		PAY/10050	149.00	
9-Sep-20	By PS-Admin-Audit Purchase <i>Being service charges on po's for the month of August ' 2020 against inv no: sslp/log /10454 dt: 31.08.2020</i>		PUR/10014		31.00
10-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Aug 2020 against bill no:10454, dt:9/9/20 & ch no:001197</i>		PAY/10058	31.00	
27-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP-Logistics towards EC Expenses for green towers against bill no:SSLOG/1174/19-20, dt:4-03-2020 & ch no:001216</i>		PAY/10085	354.00	
30-Nov-20	By PS-Purchase Purchase <i>Being on service charges on po's for the month of Nov ' 20 against inv no:sslplp/log /10751 dtd: 30.11.2020</i>		PUR/10024		382.00
4-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 001225 Being chq issued to summit sales llp logistics towards service charges on po's for the month of Nov ' 20 against inv no: sslp/log/10751 dtd: 30.11.2020</i>		PAY/10094	382.00	
				916.00	916.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To SUP-Summit Sales LLP <i>BEing on purchase of consumables against bill no:12966</i>	Purchase	PUR/10017	168.00	
				168.00	
	By Closing Balance				168.00
				168.00	168.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To SUP-Summit Sales LLP <i>BEing on purchase of consumables against bill no:12966</i>	Purchase	PUR/10017	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To SUP-Summit Sales LLP <i>Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001	1,305.00	
	To SUP-Summit Sales LLP <i>Being on purchase against biln o:9412A</i>	Purchase	PUR/10002	1,730.00	
15-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of cleaning cloth,Dettol, Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>	Purchase	PUR/10016	685.50	
	To SUP-Summit Sales LLP <i>BEing on purchase of consumables against bill no:12966</i>	Purchase	PUR/10017	2,001.00	
	To SUP-Summit Sales LLP <i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phinyale against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>	Purchase	PUR/10018	963.00	
31-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against billno:13607A, dt:21/10/2020, po no:70426, dt:15/9/2020</i>	Purchase	PUR/10020	105.00	
27-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13847, dt:23/10/2020, po no:71412</i>	Purchase	PUR/10021	1,267.00	
30-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10023	625.00	
				8,681.50	
By	Closing Balance				8,681.50
				8,681.50	8,681.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To SUP-Summit Sales LLP <i>Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001	48.00	
15-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of cleaning cloth,Dettol, Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>	Purchase	PUR/10016	96.00	
	To SUP-Summit Sales LLP <i>BEing on purchase of consumables against bill no:12966</i>	Purchase	PUR/10017	96.00	
27-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13847, dt:23/10/2020, po no:71412</i>	Purchase	PUR/10021	96.00	
				336.00	
By	Closing Balance				336.00
				336.00	336.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases -Nil

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To SUP-Summit Sales LLP <i>Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001	216.00	
27-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13847, dt:23/10/2020, po no:71412</i>	Purchase	PUR/10021	224.00	
30-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10023	64.00	
				504.00	
By	Closing Balance				504.00
				504.00	504.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phinye against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>	Purchase	PUR/10018	216.00	
				216.00	
By	Closing Balance				216.00
				216.00	216.00

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

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By Sundry Purchases GST 18% <i>Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671</i>	Purchase	PUR/10001		1,806.00
	By Sundry Purchases GST 18% <i>Being on purchase against biln o:9412A</i>	Purchase	PUR/10002		2,042.00
15-Oct-20	By Sundry Purchases GST 5% <i>Being on purchase of cleaning cloth,Dettol, Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>	Purchase	PUR/10016		910.00
	By Sundry Purchases GST 5% <i>BEing on purchase of consumables against bill no:12966</i>	Purchase	PUR/10017		2,966.00
	By Sundry Purchases-URD <i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phinyale against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>	Purchase	PUR/10018		1,352.00
31-Oct-20	By Sundry Purchases GST 18% <i>Being on purchase of consumables against billno:13607A, dt:21/10/2020, po no:70426, dt:15/9/2020</i>	Purchase	PUR/10020		124.00
9-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SSLLP against ch no:001210</i>	Payment	PAY/10079	9,200.00	
27-Nov-20	By Sundry Purchases GST 18% <i>Being on purchase of consumables against bill no:13847, dt:23/10/2020, po no:71412</i>	Purchase	PUR/10021		1,820.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to summit sales LLP against bill no:13847, dt:29/10/20 & ch no:001217</i>	Payment	PAY/10086	1,820.00	
30-Nov-20	By Sundry Purchases GST 18% <i>Being on purchase of consumable items against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10023		802.00
				11,020.00	11,822.00
				802.00	
				11,822.00	11,822.00
To	Closing Balance				

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**USL-Sdnmkj Realty Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Dec-20

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

Carried Over

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

Rajesh J Kadakia (20-21)

USL-Sdnmkj Realty Pvt Ltd Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,13,983.50	1,19,50,000.00
12-Dec-20	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000883</i>		REC/10031		10,00,000.00
				5,96,13,983.50	1,29,50,000.00
By	Closing Balance				4,66,63,983.50
				5,96,13,983.50	5,96,13,983.50

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

Ledger Account

1-Apr-20 to 31-Dec-20

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,38,057.00	34,84,945.24
14-Aug-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of aug 2020 against ch no:001068</i>		PAY/10051	12,88,507.00	
1-Sep-20	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Journal <i>Being ECS for the month of Sept-20</i>		JOU/10029		13,26,951.00
2-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to tsspdcl towards electricity charges ch no :001193</i>		PAY/10054	36,015.00	
4-Sep-20	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SJK towards reimbursement of electricity chagres against ch no:001168</i>		REC/10016		36,015.00
22-Sep-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200</i>		PAY/10061	36,003.00	
1-Oct-20	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Journal <i>Being ECS for the month of Oct-20</i>		JOU/10036		13,26,951.00
8-Oct-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to tsspdcl towards electricity charges ch no :001203</i>		PAY/10065	35,995.00	
16-Oct-20	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque receivd from SJK against ch no:001074</i>		REC/10020		71,999.00
30-Oct-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Sep -2020 against ch no:000904</i>		PAY/10071	13,26,951.00	
1-Nov-20	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Journal <i>Being ECS for the month of Nov-20</i>		JOU/10044		13,26,951.00
12-Nov-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to tsspdcl towards electricity charges ch no :001211</i>		PAY/10081	35,942.50	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Oct -2020 against ch no:001212</i>		PAY/10082	13,26,951.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque receivd from SJK against ch no:0011185</i>		REC/10025		35,943.00
4-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of Electricity chagres against ch no:001228</i>		PAY/10097	42,293.00	
	By OE-Electricity Supply Journal <i>Being Eletricity bill payment of S M Modi Complex</i>		JOU/10051		42,293.00
10-Dec-20	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Journal <i>Being amt debited towards ECS for the month of Dec 2020</i>		JOU/10052		13,26,951.00
	Carried Over			95,66,714.50	89,78,999.24

Rajesh J Kadakia (20-21)

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,66,714.50	89,78,999.24
12-Dec-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Nov -2020 against ch no:001232</i>		PAY/10100	13,26,951.00	
				1,08,93,665.50	89,78,999.24
By	Closing Balance				19,14,666.26
				1,08,93,665.50	1,08,93,665.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses- KJK

Ledger Account

1-Apr-20 to 31-Dec-20

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses-RJK

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to secunderabad club towards monthly subscription ch no :000958 mem no : R-345</i>		PAY/10041	5,000.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00