

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

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1-Jan-20 to 31-Mar-20

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Gokul Distillery Road
Ranigunj, Secunderabad**Advertisment Exp @ 18%**

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Properties Pvt Ltd <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>	Purchase	36	7,903.81	
				7,903.81	
	By Closing Balance				7,903.81
				7,903.81	7,903.81

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Ajay Mehta
Ledger Account
Soham Mansion, M.G.Road, Secunderabad

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			7,531.00	
31-Jan-20 By	Itr Filling Fees <i>Being on ITR filling fee for the year AY:2019-20</i>	Purchase	29		7,531.00
				7,531.00	7,531.00

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Bank Non Operative Account Book

1-Jan-20 to 31-Mar-20

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

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Ranigunj, Secunderabad

Begumpet 1-10-176 Land
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Jan-20	To	Opening Balance			67,462.00	
	By	Closing Balance				67,462.00
					67,462.00	67,462.00

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Gokul Distillery Road
Ranigunj, Secunderabad

Begumpet 1-10-178/31

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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Gokul Distillery Road
Ranigunj, Secunderabad**Begumpet 1-10-178/3/2**

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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>

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Begumpet Land Const. Green Towers
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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>

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Rajesh J Kadakia
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Cash Book

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			83,216.50	
21-Feb-20 By	E Filing Fees <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1		500.00
				83,216.50	500.00
By	Closing Balance				82,716.50
				83,216.50	83,216.50

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CGST
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				2,76,769.43
1-Jan-20	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		RJK/029/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>		RJK/030/2019-20		2,835.18
8-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 ch no:000989</i>		BP-1	2,75,723.00	
31-Jan-20	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>		27	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>		28	362.25	
	To Ajay Mehta Purchase <i>Being on ITR filling fee for the year AY:2019 -20</i>		29	574.38	
	By Onora Hospitality Private Limited Sales <i>Being rent for the month of Jan-2020</i>		RJK/031/2019-20		24,750.00
1-Feb-20	By Sonata Software Ltd Sales <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>		RJK/032/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>		RJK/033/2019-20		2,835.18
14-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 chn o:000889</i>		BP-1	2,38,699.00	
21-Feb-20	To Summit Sales LLP Purchase <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>		30	155.70	
29-Feb-20	By Onora Hospitality Private Limited Sales <i>Being rent for the month of feb 2020</i>		RJK/034/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>		31	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>		32	362.25	
Carried Over				5,19,969.60	7,60,133.87

continued ...

Rajesh J Kadakia

CGST Ledger Account : 1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,969.60	7,60,133.87
2-Mar-20	By Sonata Software Ltd Sales <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>		RJK/035/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>		RJK/036/2019-20		2,835.18
7-Mar-20	To Summit Sales LLP Logistics Purchase <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i>		33	27.00	
16-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:001000</i>		BP-2	2,39,118.00	
31-Mar-20	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>		34	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March 20 against bill no.: 301, dt:31-03-2020</i>		35	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>		36	711.34	
				7,62,234.70	9,77,066.09
To	Closing Balance			2,14,831.39	
				9,77,066.09	9,77,066.09

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Chemicals @ 18 %
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Summit Sales LLP <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>	Purchase	30	1,730.00	
				1,730.00	
	By Closing Balance				1,730.00
				1,730.00	1,730.00

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Club Bills Rajesh
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			5,258.00	
31-Mar-20 By	Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-15		5,258.00
				5,258.00	5,258.00

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Ranigunj, Secunderabad

Darshana Kadakia
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				2,22,11,090.00
31-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being amt transfer to Darshana " BB, TT USD1378 to Darshana REFF05520030138262</i>		BP-1	1,02,823.00	
16-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being amt transfer BB, TT USD50000 to darshan REFF05520030518922</i>		BP-3	37,42,638.00	
				38,45,461.00	2,22,11,090.00
	To Closing Balance			1,83,65,629.00	
				2,22,11,090.00	2,22,11,090.00

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Dbro Tayota Car (AP 10 R 6465)
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				7,75,872.00	7,75,872.00

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Devanshi Desai
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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>

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E Filing Fees
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Cash <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1	500.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00

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Expenses - JMKGEC
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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

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Gokul Distillery Road
Ranigunj, Secunderabad**Expert Security Services**

Ledger Account

G-2, K.J.R Complex-II Akbar Road, Secbad

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By Security Charges - Composition Journal <i>Being on security chagres for the month of jan 2020</i>		JV-1		13,040.00
8-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to expert security towards security chagres for the month of Jan 2020 bill no:ESS/88/20, CH NO:000887</i>		BP-1	13,040.00	
6-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Expert security services towards security chagres against bill no:ESS/102/20 ch no:000892</i>		BP-1	11,872.00	
7-Mar-20	By Security Charges - Composition Journal <i>Being on security chagres for the month of feb 2020 bill no:ESS/102/20</i>		JV-1		11,872.00
31-Mar-20	By Security Charges - Composition Journal <i>Being on security charges for the month of march against bill no:ESS/116/20, dt:1-4-20</i>		JV-1		11,872.00
				24,912.00	36,784.00
To	Closing Balance			11,872.00	
				36,784.00	36,784.00

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Gokul Distillery Road
Ranigunj, Secunderabad

GHANSHYAM BHAILAL PATEL

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			25,00,000.00	
By	Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

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Gift Deed Registration Charges
Ledger Account

1-Jan-20 to 31-Mar-20

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

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Gokul Distillery Road
Ranigunj, Secunderabad

GVDC Paid Up Capital

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			36,000.00	
By	Closing Balance				36,000.00
				36,000.00	36,000.00

Rajesh J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad

GV Discovery Centers Pvt Ltd

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			1,00,00,000.00	
By	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

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Gokul Distillery Road
Ranigunj, Secunderabad

GVRC Paid Up Capital

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

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GV Research Centers Pvt Ltd
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			8,18,00,000.00	
20-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000992</i>		BP-1	10,00,000.00	
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000993</i>		BP-2	5,50,000.00	
				8,33,50,000.00	
By	Closing Balance				8,33,50,000.00
				8,33,50,000.00	8,33,50,000.00

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Hdfc Bank-00421010002107 Book

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			36.83	
31-Mar-20 To	Interest on S.B HDFC <i>Being as per 26AS</i>	Journal	JV-9	108.71	
				145.54	
By	Closing Balance				145.54
				145.54	145.54

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Hdfc Bank Account No 002110017783 Book

1-Jan-20 to 31-Mar-20

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

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Income Tax Refund
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				15,96,217.00
31-Mar-20	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-13	15,96,217.00	
				15,96,217.00	15,96,217.00

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Insurance
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Sharad J Kadakia <i>Being insurance paid on our behalf</i>	Journal	JV-10	20,228.50	
				20,228.50	
	By Closing Balance				20,228.50
				20,228.50	20,228.50

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Interest on S.B HDFC

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Tds - Hdfc <i>Being as per 26AS</i>	Journal	JV-8		49.29
	By Hdfc Bank-00421010002107 <i>Being as per 26AS</i>	Journal	JV-9		108.71
					158.00
To	Closing Balance			158.00	
				158.00	158.00

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Interest on Sb-Kotak
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received towards interest on Sb-kotak from 01-01-20 to 31-03-20</i>	Bank Receipt	BR-1		17,613.00
					17,613.00
	To Closing Balance			17,613.00	
				17,613.00	17,613.00

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Interest on Secured Loans
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of january - 2020</i>	Journal	JV-1	7,25,022.00	
29-Feb-20	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of february - 2020</i>	Journal	JV-1	7,20,608.00	
31-Mar-20	To KMBL 1.5 Cr Loan Ac.No.LAP-17897853 <i>Being interest for the month of march - 2020</i>	Journal	JV-3	7,16,159.00	
	To Sharad J Kadakia <i>Being interest paid on our behalf</i>	Journal	JV-11	10,214.00	
				21,72,003.00	
By	Closing Balance				21,72,003.00
				21,72,003.00	21,72,003.00

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Interest Received on CCD
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being interest receivable</i>	Journal	JV-6		89,25,000.00
					89,25,000.00
	To Closing Balance			89,25,000.00	
				89,25,000.00	89,25,000.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

IT Representation Fees Payable
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Itr Filling Fees <i>Being IT Representation fees provision for the year 19-20</i>	Journal	JV-2		7,907.00
					7,907.00
	To Closing Balance			7,907.00	
				7,907.00	7,907.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Itr Filling Fees
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Ajay Mehta <i>Being on ITR filling fee for the year AY:2019-20</i>	Purchase	29	6,382.00	
31-Mar-20	To IT Representation Fees Payable Journal <i>Being IT Representation fees provision for the year 19-20</i>		JV-2	7,907.00	
				14,289.00	
	By Closing Balance				14,289.00
				14,289.00	14,289.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

JMK GEC Realtors Pvt. Ltd.
Ledger Account

1-Jan-20 to 31-Mar-20

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

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

KMBL 1.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				1,38,83,390.10
13-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i>		BP-1	1,93,276.05	
31-Jan-20	By Interest on Secured Loans Journal <i>Being interest for the month of january - 2020</i>		JV-1		1,08,753.23
21-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Feb 2020 of Kotak loan A/c :LAP -17897853 ch no:000996</i>		BP-2	1,93,276.05	
29-Feb-20	By Interest on Secured Loans Journal <i>Being interest for the month of february - 2020</i>		JV-1		1,08,091.13
12-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893</i>		BP-1	1,93,276.05	
31-Mar-20	By Interest on Secured Loans Journal <i>Being interest for the month of march - 2020</i>		JV-3		1,07,423.85
				5,79,828.15	1,42,07,658.31
	To Closing Balance			1,36,27,830.16	
				1,42,07,658.31	1,42,07,658.31

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

KMBL 8.5 Cr Loan Ac.No.LAP-17897853
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				7,86,72,545.40
13-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i>		BP-1	10,95,230.95	
31-Jan-20	By Interest on Secured Loans Journal <i>Being interest for the month of january - 2020</i>		JV-1		6,16,268.77
21-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Feb 2020 of Kotak loan A/c :LAP -17897853 ch no:000996</i>		BP-2	10,95,230.95	
29-Feb-20	By Interest on Secured Loans Journal <i>Being interest for the month of february - 2020</i>		JV-1		6,12,516.87
12-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893</i>		BP-1	10,95,230.95	
31-Mar-20	By Interest on Secured Loans Journal <i>Being interest for the month of march - 2020</i>		JV-3		6,08,735.15
				32,85,692.85	8,05,10,066.19
	To Closing Balance			7,72,24,373.34	
				8,05,10,066.19	8,05,10,066.19

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kokilaben J Kadakia
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			1,35,000.00	
1-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Dec -19 ch no:000986</i>		BP-1	15,000.00	
1-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000994</i>		BP-1	15,000.00	
1-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000890</i>		BP-2	15,000.00	
31-Mar-20	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-14		1,80,000.00
				1,80,000.00	1,80,000.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Mahindra Bank A/c - 4211485946 Book

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			6,43,109.35	
1-Jan-20	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Dec -19 ch no:000986</i>		BP-1		15,000.00
3-Jan-20	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL against bill nos:233 & 235 ch no:000988</i>		BP-1		31,582.00
8-Jan-20	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 ch no:000989</i>		BP-1		5,51,446.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000576</i>		BR-1	2,00,000.00	
10-Jan-20	To Sonata Software Ltd Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1	18,88,996.00	
13-Jan-20	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Bank Payment <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Jan 20 of Kotak loan A/c :LAP -17897853 ch no:000990</i>		BP-1		12,88,507.00
20-Jan-20	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000992</i>		BP-1		10,00,000.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000577</i>		BR-1	6,25,000.00	
	By GV Research Centers Pvt Ltd Bank Payment <i>Being cheque issued to gv reserach centres pvt ltd ch no : 000993</i>		BP-2		5,50,000.00
	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL against ch no:000578</i>		BR-2	1,00,000.00	
31-Jan-20	To SDNMKJ Realty Pvt Ltd Bank Receipt <i>Being cheque received from SRPL ch no:000583</i>		BR-1	2,00,000.00	
	To Onora Hospitality Private Limited Bank Receipt <i>Being cheque received from onara hospitality pvt ltd ch no : 002300</i>		BR-2	2,97,000.00	
	By Darshana Kadakia Bank Payment <i>Being amt transfer to Darshana " BB, TT USD1378 to Darshana REFF05520030138262</i>		BP-1		1,02,823.00
1-Feb-20	By Kokilaben J Kadakia Bank Payment <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000994</i>		BP-1		15,000.00
	Carried Over			39,54,105.35	35,54,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,54,105.35	35,54,358.00
1-Feb-20	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256, 254 ch no : 000995</i>	Bank Payment	BP-2		31,582.00
4-Feb-20	By Withdrawal-Personal Expenses-KJK <i>Being cheque issued to airtel mobile services towards mobile charges for the month of jan - 2020 ch no : 000886</i>	Bank Payment	BP-1		9,260.00
	To Sonata Software Ltd <i>BEing amt received from Sonata software towards rent</i>	Bank Receipt	BR-1	18,88,996.00	
8-Feb-20	By Expert Security Services <i>Being cheque issued to expert security towards security chagres for the month of Jan 2020 bill no:ESS/88/20, CH NO:000887</i>	Bank Payment	BP-1		13,040.00
	By SOAOA Maintenance Charges Flat No:320 <i>Being cheque issued to TSSPDCL towards electricity bill for flat no: A 320 against ch no:000888</i>	Bank Payment	BP-2		3,408.00
10-Feb-20	To SDNMKJ Realty Pvt Ltd <i>Being amt transfer from SRPL</i>	Bank Receipt	BR-1	5.00	
	To SDNMKJ Realty Pvt Ltd <i>Being amt transfer from SRPL</i>	Bank Receipt	BR-2	50.00	
14-Feb-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 chn o:000889</i>	Bank Payment	BP-1		4,77,398.00
21-Feb-20	To SDNMKJ Realty Pvt Ltd <i>Being cheque issued to sullit sales llp towards purchase of chemicals vide bill no : 9344B dated : 31-01-2020 , po no:64048, po dt:17/12/19 ch no:000998</i>	Bank Receipt	BR-1	1,50,000.00	
	By Summit Sales LLP <i>Being cheque issued to sullit sales llp towards purchase of chemicals vide bill no : 9344B dated : 31-01-2020 , po no:64048, po dt:17/12/19 ch no:000998</i>	Bank Payment	BP-1		2,041.00
	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to Sharad J Kadakia towards reimbursement of EMI swap for the month of Feb 2020 of Kotak loan A/c :LAP -17897853 ch no:000996</i>	Bank Payment	BP-2		12,88,507.00
	By SDNMKJ Realty Pvt Ltd <i>Being chque issued to SRPL towards funds transfer ch no:000997</i>	Bank Payment	BP-3		5,00,000.00
29-Feb-20	To Onora Hospitality Private Limited <i>Being cheque received from onora hospiotality pvt ltd ch no : 002310</i>	Bank Receipt	BR-1	65,500.00	
	To Onora Hospitality Private Limited <i>Being cheque received from onora hospiotality pvt ltd ch no : 002302</i>	Bank Receipt	BR-2	2,97,000.00	
1-Mar-20	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL (Axis) towards management supervision charges against bil nos:278, 276 ch no:000891</i>	Bank Payment	BP-1		31,582.00
	Carried Over			63,55,656.35	59,11,176.00

Rajesh J Kadakia

Kotak Mahindra Bank A/c - 4211485946 Book : 1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,55,656.35	59,11,176.00
1-Mar-20	By Kokilaben J Kadakia <i>Being cheque issued to Kokilaben J Kadakia towards personal exp for the month of Jan 2020 ch no:000890</i>	Bank Payment	BP-2		15,000.00
5-Mar-20	To Transform First Consultancy <i>Being amt received from Pankaj boley</i>	Bank Receipt	BR-1	23,333.00	
	To Transform First Consultancy <i>Being amt received from Pankaj boley</i>	Bank Receipt	BR-2	70,000.00	
6-Mar-20	By Expert Security Services <i>Being cheque issued to Expert security services towards security chagres against bill no:ESS/102/20 ch no:000892</i>	Bank Payment	BP-1		11,872.00
	To Sonata Software Ltd <i>Being amt received from sonata software ltd</i>	Bank Receipt	BR-1	18,88,996.00	
10-Mar-20	To SDNMKJ Realty Pvt Ltd <i>Being cheque received from sdnmkj realty pvt limited chno:000595</i>	Bank Receipt	BR-1	50,00,000.00	
11-Mar-20	By Suspense <i>Being on NEFT KKBKH20071733549 /ARCHIVISION DESIGN S</i>	Bank Payment	BP-1		25,000.00
12-Mar-20	By KMBL 8.5 Cr Loan Ac.No.LAP-17897853 <i>Being cheque issued to sharad J kadakia towards remibursement of ECS for the month of March 2020 ch no:000893</i>	Bank Payment	BP-1		12,88,507.00
	By SDNMKJ Realty Pvt Ltd <i>Being issued to sdnmkj realty pvt limited chn o : 000894</i>	Bank Payment	BP-2		6,00,000.00
16-Mar-20	By Repairs & Maint -Justa Hotels <i>Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03-2020 ch no : 000999</i>	Bank Payment	BP-1		1,336.00
	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:001000</i>	Bank Payment	BP-2		4,78,236.00
	By Darshana Kadakia <i>Being amt transfer BB, TT USD50000 to darshan REFF05520030518922</i>	Bank Payment	BP-3		37,42,638.00
31-Mar-20	By TDS Kotak <i>Being TDS in SB interest for the period 31-03-20 to 31-03-20</i>	Payment	1		5,495.00
	To Interest on Sb-Kotak <i>Being amt received towards interest on Sb-kotak from 01-01-20 to 31-03-20</i>	Bank Receipt	BR-1	17,613.00	
				1,33,55,598.35	1,20,79,260.00
By	Closing Balance				12,76,338.35
				1,33,55,598.35	1,33,55,598.35

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Management Supervision Charges
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Modi Properties Pvt Ltd <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>	Purchase	27	22,739.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>	Purchase	28	4,025.00	
29-Feb-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>	Purchase	31	22,739.00	
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>	Purchase	32	4,025.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>	Purchase	34	22,739.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March 20 against bill no:. 301, dt:31-03-2020</i>	Purchase	35	4,025.00	
				80,292.00	
By	Closing Balance				80,292.00
				80,292.00	80,292.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Modi Properties Pvt Ltd

Ledger Account

H.No : 5-4-187/3 &4 , 2 Floor , Soham Mansion
M.G Road , Secunderabad

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				33,917.00
3-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL against bill nos:233 & 235 ch no:000988</i>		BP-1	31,582.00	
31-Jan-20	By Management Supervision Charges Purchase <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>		27		26,832.00
	By Management Supervision Charges Purchase <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>		28		4,750.00
1-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to mppl management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256, 254 ch no : 000995</i>		BP-2	31,582.00	
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>		31		26,832.00
	By Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>		32		4,750.00
1-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to MPPL (Axis) towards management supervision charges against bil nos:278, 276 ch no:000891</i>		BP-1	31,582.00	
31-Mar-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>		34		26,832.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March 20 against bill no.: 301, dt:31-03-2020</i>		35		4,750.00
	By Advertisment Exp @ 18% Purchase <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>		36		9,326.00
				94,746.00	1,37,989.00
				43,243.00	
To	Closing Balance			1,37,989.00	1,37,989.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Onora Hospitality Private Limited

Ledger Account
#5-4-187/5/11,15,16,17,18&19
Karbala Maidan, Necklace Road
Secunderabad - 500 003

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			77,864.00	
31-Jan-20	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospitality pvt ltd ch no : 002300</i>	Bank Receipt	BR-2		2,97,000.00
	To Rental Services <i>Being rent for the month of Jan-2020</i>	Sales	RJK/031/2019-20	3,24,500.00	
	By TDS - Onora Hospital <i>Being TDS receivable</i>	Journal	JV-4		27,500.00
29-Feb-20	To Rental Services <i>Being rent for the month of feb 2020</i>	Sales	RJK/034/2019-20	3,24,500.00	
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospitality pvt ltd ch no : 002310</i>	Bank Receipt	BR-1		65,500.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque received from onora hospitality pvt ltd ch no : 002302</i>	Bank Receipt	BR-2		2,97,000.00
	By TDS - Onora Hospital <i>Being TDS receivable</i>	Journal	JV-4		27,500.00
				7,26,864.00	7,14,500.00
	By Closing Balance				12,364.00
				7,26,864.00	7,26,864.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Profit & Loss A/c
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				1,46,40,093.90
31-Mar-20	To Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-12	2,89,41,023.48	
				2,89,41,023.48	1,46,40,093.90
	By Closing Balance				1,43,00,929.58
				2,89,41,023.48	2,89,41,023.48

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rajesh J Kadakia Capital Account
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				15,83,12,232.89
31-Mar-20	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-12		2,89,41,023.48
	By Income Tax Refund <i>Being transferred</i>	Journal	JV-13		15,96,217.00
	To Kokilaben J Kadakia <i>Being transferred</i>	Journal	JV-14	1,80,000.00	
	To Club Bills Rajesh <i>Being transferred</i>	Journal	JV-15	5,258.00	
	To Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JV-16	5,024.00	
	To Withdrawal-Personal Expenses-KJK <i>Being transferred</i>	Journal	JV-17	9,260.00	
	To Tds - Hdrc <i>Being transferred</i>	Journal	JV-18	49.29	
	To TDS Kotak <i>Being transferred</i>	Journal	JV-19	36,607.00	
	To Tds Receivable - It Dept <i>Being transferred</i>	Journal	JV-20	34,861.00	
	To Tds Sdnmkj <i>Being transferred</i>	Journal	JV-21	13,92,300.00	
	To TDS - Onora Hospital <i>Being transferred</i>	Journal	JV-22	3,02,500.00	
	To Tds Receivable Sonata Software <i>Being transferred</i>	Journal	JV-23	1,07,74,326.00	
				1,27,40,185.29	18,88,49,473.37
	To Closing Balance			17,61,09,288.08	
				18,88,49,473.37	18,88,49,473.37

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Registration & Misc Charges @ 18%
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	To Summit Sales LLP Logistics <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i>	Purchase	33	300.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rennovation Account - Green Towers
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rennovation Account - Sm Modi Complex
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rental Services
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Sonata Software Ltd <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	RJK/029/2019-20		23,78,856.00
	By Sonata Software Ltd <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>	Sales	RJK/030/2019-20		31,502.00
31-Jan-20	By Onora Hospitality Private Limited <i>Being rent for the month of Jan-2020</i>	Sales	RJK/031/2019-20		2,75,000.00
1-Feb-20	By Sonata Software Ltd <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>	Sales	RJK/032/2019-20		23,78,856.00
	By Sonata Software Ltd <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>	Sales	RJK/033/2019-20		31,502.00
29-Feb-20	By Onora Hospitality Private Limited <i>Being rent for the month of feb 2020</i>	Sales	RJK/034/2019-20		2,75,000.00
2-Mar-20	By Sonata Software Ltd <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>	Sales	RJK/035/2019-20		23,78,856.00
	By Sonata Software Ltd <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>	Sales	RJK/036/2019-20		31,502.00
					77,81,074.00
To	Closing Balance			77,81,074.00	
				77,81,074.00	77,81,074.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rent Deposit -Sonata Software Ltd
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Repair & Maintenance Greens Tower
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To Sharad J Kadakia <i>Being purchase of alum ladder vide billno. 411 dated:31-12-19</i>	Journal	JV-1	94,000.00	
				94,000.00	
	By Closing Balance				94,000.00
				94,000.00	94,000.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Repairs & Maint -Justa Hotels
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to shivratri rajgopalam towards debris loading by tipper at sm complex from date : 9-03-2020 to 11-03 -2020 ch no : 000999</i>	Bank Payment	BP-1	1,336.00	
				1,336.00	
By	Closing Balance				1,336.00
				1,336.00	1,336.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Rounding Off A/c.
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Rental Services <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>	Sales	RJK/029/2019-20	0.08	
	To Rental Services <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>	Sales	RJK/030/2019-20	0.36	
31-Jan-20	By Management Supervision Charges <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>	Purchase	27		0.02
	To Modi Properties Pvt Ltd <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>	Purchase	28	0.50	
	To Ajay Mehta <i>Being on ITR filling fee for the year AY:2019-20</i>	Purchase	29	0.24	
1-Feb-20	To Rental Services <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>	Sales	RJK/032/2019-20	0.08	
	To Rental Services <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>	Sales	RJK/033/2019-20	0.36	
21-Feb-20	By Chemicals @ 18 % <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>	Purchase	30		0.40
29-Feb-20	By Management Supervision Charges <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29/2/2020</i>	Purchase	31		0.02
	To Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>	Purchase	32	0.50	
2-Mar-20	To Rental Services <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>	Sales	RJK/035/2019-20	0.08	
	To Rental Services <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>	Sales	RJK/036/2019-20	0.36	
31-Mar-20	By Management Supervision Charges <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>	Purchase	34		0.02
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March 20 against bill no.: 301, dt:31-03-2020</i>	Purchase	35	0.50	
	Carried Over			3.06	0.46

continued ...

Rajesh J Kadakia

Rounding Off A/c. Ledger Account : 1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.06	0.46
31-Mar-20	By Advertisement Exp @ 18%	Purchase	36		0.49
	<i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>				
				3.06	0.95
By	Closing Balance				2.11
				3.06	3.06

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SDN MJK Realty PVT Ltd - Share Capital
Ledger Account

1-Jan-20 to 31-Mar-20

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

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SDNMKJ Realtors Pvt. Ltd. - CDS Account
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			8,50,00,000.00	
31-Mar-20 To	Interest Received on CCD <i>Being interest receivable</i>	Journal	JV-6	89,25,000.00	
By	Tds Sdnmkj <i>Being as per 26AS</i>	Journal	JV-7		13,92,300.00
				9,39,25,000.00	13,92,300.00
By	Closing Balance				9,25,32,700.00
				9,39,25,000.00	9,39,25,000.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			6,12,89,038.50	
8-Jan-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL against ch no:000576</i>		BR-1		2,00,000.00
20-Jan-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL against ch no:000577</i>		BR-1		6,25,000.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL against ch no:000578</i>		BR-2		1,00,000.00
31-Jan-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from SRPL ch no:000583</i>		BR-1		2,00,000.00
10-Feb-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer from SRPL</i>		BR-1		5.00
	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt transfer from SRPL</i>		BR-2		50.00
14-Feb-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt		BR-1		1,50,000.00
21-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to SRPL towards funds transfer ch no:000997</i>		BP-3	5,00,000.00	
10-Mar-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being cheque received from sdnmkj realty pvt limited chno:000595</i>		BR-1		50,00,000.00
12-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being issued to sdnmkj realty pvt limited chn o : 000894</i>		BP-2	6,00,000.00	
				6,23,89,038.50	62,75,055.00
	By Closing Balance				5,61,13,983.50
				6,23,89,038.50	6,23,89,038.50

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Security Charges - Composition
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To Expert Security Services <i>Being on security chagres for the month of jan 2020</i>	Journal	JV-1	13,040.00	
7-Mar-20	To Expert Security Services <i>Being on security chagres for the month of feb 2020 bill no:ESS/102/20</i>	Journal	JV-1	11,872.00	
31-Mar-20	To Expert Security Services <i>Being on security charges for the month of march against bill no:ESS/116/20, dt:1-4-20</i>	Journal	JV-1	11,872.00	
				36,784.00	
By	Closing Balance				36,784.00
				36,784.00	36,784.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SGST
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				2,76,769.43
1-Jan-20	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		RJK/029/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>		RJK/030/2019-20		2,835.18
8-Jan-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 ch no:000989</i>		BP-1	2,75,723.00	
31-Jan-20	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (ssl) for the month of jan-2020 vide bill no : MPIPL/254</i>		27	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (OHPL) for the month of jan-2020 vide bill no : MPIPL/256</i>		28	362.25	
	To Ajay Mehta Purchase <i>Being on ITR filling fee for the year AY:2019 -20</i>		29	574.38	
	By Onora Hospitality Private Limited Sales <i>Being rent for the month of Jan-2020</i>		RJK/031/2019-20		24,750.00
1-Feb-20	By Sonata Software Ltd Sales <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>		RJK/032/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>		RJK/033/2019-20		2,835.18
14-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of jan 2020 chn o:000889</i>		BP-1	2,38,699.00	
21-Feb-20	To Summit Sales LLP Purchase <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>		30	155.70	
29-Feb-20	By Onora Hospitality Private Limited Sales <i>Being rent for the month of feb 2020</i>		RJK/034/2019-20		24,750.00
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Feb 2020 bill no:276, dt:29 /2/2020</i>		31	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>BEing on management supervision charges for the month of Feb 2020 bill no:278</i>		32	362.25	
Carried Over				5,19,969.60	7,60,133.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,969.60	7,60,133.87
2-Mar-20	By Sonata Software Ltd Sales <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>		RJK/035/2019-20		2,14,097.04
	By Sonata Software Ltd Sales <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>		RJK/036/2019-20		2,835.18
7-Mar-20	To Summit Sales LLP Logistics Purchase <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i>		33	27.00	
16-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb 2020 against ch no:001000</i>		BP-2	2,39,118.00	
31-Mar-20	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of March 2020 against bill no:299, dt:31-03-2020</i>		34	2,046.51	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March 20 against bill no.: 301, dt:31-03-2020</i>		35	362.25	
	To Modi Properties Pvt Ltd Purchase <i>Bieng on reimbursement of T suryanarayana - adminstration chargs for the month of feb 2020 against bil no:286, dt:21/3/2020</i>		36	711.34	
				7,62,234.70	9,77,066.09
To	Closing Balance			2,14,831.39	
				9,77,066.09	9,77,066.09

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Sharad J Kadakia
Ledger Account

1-Jan-20 to 31-Mar-20

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By Opening Balance				17,45,611.24
9-Jan-20	By Repair & Maintenance Greens Tower Journal <i>Being purchase of alum ladder vide billno. 411 dated:31-12-19</i>		JV-1		94,000.00
31-Mar-20	By Insurance <i>Being insurance paid on our behalf</i>	Journal	JV-10		20,228.50
	By Interest on Secured Loans <i>Being interest paid on our behalf</i>	Journal	JV-11		10,214.00
					18,70,053.74
To	Closing Balance			18,70,053.74	
				18,70,053.74	18,70,053.74

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Silver Oak Apartment Flat No 320
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			3,68,120.00	
	By Closing Balance				3,68,120.00
				3,68,120.00	3,68,120.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Siver Ornments
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

SM Modi Com. Complex 2 Shops

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Sm Modi Com. Complex (A1,A2,C3)
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Sm Modi Com. Complex (A- 3)
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			3,85,167.00	
	By Closing Balance				3,85,167.00
				3,85,167.00	3,85,167.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Sm Modi Com. Complex (B-2)
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

SOAOA Maintenance Charges Flat No:320
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to TSSPDCL towards electricity bill for flat no: A 320 against ch no:000888</i>	Bank Payment	BP-2	3,408.00	
				3,408.00	
By	Closing Balance				3,408.00
				3,408.00	3,408.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sonata Software Ltd**

Ledger Account

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

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			1,40,331.67	
1-Jan-20	To Rental Services Sales <i>Being rent of sonata software- green towers main building for the month of Jan-2020</i>		RJK/029/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being rent of sonata software- green towers villa for the month of Jan-2020</i>		RJK/030/2019-20	37,172.00	
10-Jan-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from sonata software ltd towards rent</i>		BR-1		18,88,996.00
31-Jan-20	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		12,484.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		9,42,741.00
1-Feb-20	To Rental Services Sales <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>		RJK/032/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being rent of sonata software green towers main building for the month of feb - 2020</i>		RJK/033/2019-20	37,172.00	
4-Feb-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>BEing amt received from Sonata software towards rent</i>		BR-1		18,88,996.00
29-Feb-20	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-2		12,484.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-3		9,42,741.00
2-Mar-20	To Rental Services Sales <i>Being invoice raised towards rent of sonata main building for the month of march 2020</i>		RJK/035/2019-20	28,07,050.00	
	To Rental Services Sales <i>Being invoice raised towards rent of Green towers Villa for the month of march 2020</i>		RJK/036/2019-20	37,172.00	
6-Mar-20	By Kotak Mahindra Bank A/c - 4211485946 Bank Receipt <i>Being amt received from sonata software ltd</i>		BR-1		18,88,996.00
31-Mar-20	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-4		12,484.00
	By Tds Receivable Sonata Software Journal <i>Being TDS receivable</i>		JV-5		9,42,741.00
				86,72,997.67	85,32,663.00
By	Closing Balance				1,40,334.67
				86,72,997.67	86,72,997.67

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Summit Sales LLP
Ledger Account

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road

1-Jan-20 to 31-Mar-20

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By Chemicals @ 18 % <i>Being purchase of chemicals vide bill no : 9344B dated : 31-01-2020 po no:64048, po dt:17/12/19</i>	Purchase	30		2,041.00
	To Kotak Mahindra Bank A/c - 4211485946 Bank Payment <i>Being cheque issued to sullit sales llp towards purchase of chemicals vide bill no : 9344B dated : 31-01-2020 , po no:64048, po dt:17/12/19 ch no:000998</i>		BP-1	2,041.00	
				2,041.00	2,041.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Summit Sales LLP Logistics
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	By Registration & Misc Charges @ 18% Purchase <i>Being EC expenses for greens towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOG/1174/19-20 dated : 04-03-2020</i>		33		354.00
					354.00
To	Closing Balance			354.00	
				354.00	354.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Suspense
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Being on NEFT KKBKH20071733549 /ARCHIVISION DESIGN S	Bank Payment	BP-1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Tds - Hdfc
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on S.B HDFC <i>Being as per 26AS</i>	Journal	JV-8	49.29	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-18		49.29
				49.29	49.29

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

TDS Kotak
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			31,112.00	
31-Mar-20	To Kotak Mahindra Bank A/c - 4211485946 Payment <i>Being TDS in SB interest for the period 31-03-20 to 31-03-20</i>		1	5,495.00	
	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-19		36,607.00
				36,607.00	36,607.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**TDS - Onora Hospital**

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			2,47,500.00	
31-Jan-20	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
29-Feb-20	To Onora Hospitality Private Limited Journal <i>Being TDS receivable</i>		JV-4	27,500.00	
31-Mar-20	By Rajesh J Kadakia Capital Account Journal <i>Being transferred</i>		JV-22		3,02,500.00
				3,02,500.00	3,02,500.00

Rajesh J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Tds Receivable - It Dept

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-20		34,861.00
	To Closing Balance			34,861.00	
				34,861.00	34,861.00

Rajesh J Kadakia
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Gokul Distillery Road
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Tds Receivable Sonata Software
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			79,08,651.00	
31-Jan-20	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	12,484.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	9,42,741.00	
29-Feb-20	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-2	12,484.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-3	9,42,741.00	
31-Mar-20	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-4	12,484.00	
	To Sonata Software Ltd <i>Being TDS receivable</i>	Journal	JV-5	9,42,741.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-23		1,07,74,326.00
				1,07,74,326.00	1,07,74,326.00

Rajesh J Kadakia
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Tds Sdnmkj
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To SDNMKJ Realtors Pvt. Ltd. - CDS Account <i>Being as per 26AS</i>	Journal	JV-7	13,92,300.00	
	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-21		13,92,300.00
				13,92,300.00	13,92,300.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Telephone Deposit
Ledger Account

1-Jan-20 to 31-Mar-20

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

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Transform First Consultancy
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			93,333.00	
5-Mar-20	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from Pankaj boley</i>	Bank Receipt	BR-1		23,333.00
	By Kotak Mahindra Bank A/c - 4211485946 <i>Being amt received from Pankaj boley</i>	Bank Receipt	BR-2		70,000.00
				93,333.00	93,333.00

Rajesh J Kadakia
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Gokul Distillery Road
Ranigunj, Secunderabad

Unit Trust of India
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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

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Gokul Distillery Road
Ranigunj, Secunderabad

Valmick K Desai HUF

Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-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
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Withdrawal-Personal Expenses-KJK
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-20	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque issued to airtel mobile services towards mobile charges for the month of jan - 2020 ch no : 000886</i>	Bank Payment	BP-1	9,260.00	
31-Mar-20	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-17		9,260.00
				9,260.00	9,260.00

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Withdrawal-Personal Expenses-RJK
Ledger Account

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			5,024.00	
31-Mar-20	By Rajesh J Kadakia Capital Account <i>Being transferred</i>	Journal	JV-16		5,024.00
				5,024.00	5,024.00