

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Jan-21 to 31-Mar-21

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Rajesh J Kadakia (20-21)

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Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Bad Debts Written Off

Ledger Account

1-Jan-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By GST Payable <i>Being amt transfer</i>	Journal	JOU/10087		670.78
	By Output CGST 9% <i>Being amt transfer due to ITC claimed twice in Apr-2020 & Sep-2020 now rectified</i>	Journal	JOU/10088		876.76
	To CUST-Onora Hospitality Pvt Ltd <i>Being transferred</i>	Journal	JOU/10104	12,364.00	
				12,364.00	1,547.54
	By Closing Balance				10,816.46
				12,364.00	12,364.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Jan-21 to 31-Mar-21

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 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-Jan-21 to 31-Mar-21

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			145.54	
31-Mar-21	To INCOME-Interest on SB HDFC <i>Being interest on SB account</i>	Receipt	REC/10047	20.00	
	By OTH-TDS HDFC Bank <i>Being TDS on HDFC bank SB account</i>	Payment	PAY/10155		6.24
				165.54	6.24
	By Closing Balance				159.30
				165.54	165.54

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

1-Jan-21 to 31-Mar-21

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			84,756.80	
2-Jan-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001236</i>		PAY/10106		11,250.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel against ch no:001237</i>		PAY/10107		71,966.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursement of Electricity chagres against ch no:001108</i>		REC/10033	35,983.00	
	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:001238</i>		PAY/10108		2,458.00
4-Jan-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfered Chq no: 001240</i>		PAY/10109		5,00,000.00
5-Jan-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SPRL ch no:000891</i>		REC/10034	5,00,000.00	
6-Jan-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres against bill no:10168 & ch no:001241</i>		PAY/10110		30,149.00
7-Jan-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards security chagres for the month of Dec-2020 against ch no:001242</i>		PAY/10111		12,465.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:271 & ch no:001243</i>		PAY/10112		10,989.00
8-Jan-21	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:001244</i>		PAY/10113		2,458.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000896</i>		REC/10035	30,000.00	
15-Jan-21	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:001245</i>		PAY/10115		2,458.00
Carried Over				6,50,739.80	6,44,193.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,739.80	6,44,193.00
15-Jan-21	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10036	20,02,337.82	
18-Jan-21	By Output CGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246</i>	Payment	PAY/10116		4,35,820.00
21-Jan-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000912</i>	Receipt	REC/10037	15,50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:001247</i>	Payment	PAY/10117		15,50,000.00
22-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248</i>	Payment	PAY/10118		2,460.00
27-Jan-21	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:277 & ch no:001249</i>	Payment	PAY/10119		3,065.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:278 ch no:001250</i>	Payment	PAY/10120		2,060.00
28-Jan-21	By OIE-SOAOA- Maintenance Charges Villa No.320 <i>Being cheque issued to SOAOA towards maintenance for flat no :320 from Jun-20 to Oct-20 @ 3375 and Nov-20 to Dec-20 @ 1670 against ch no:001251</i>	Payment	PAY/10121		5,045.00
1-Feb-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2020 against ch no:001252</i>	Payment	PAY/10122		11,250.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bil no:10183, dt:31/1/21 & ch no:001254</i>	Payment	PAY/10123		30,149.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer ch no:001253</i>	Payment	PAY/10124		14,50,000.00
5-Feb-21	By SP-Shreyas Services <i>Chq no: 001255 Being chq issued to Housekeeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>	Payment	PAY/10125		13,385.00
	By SP-Expert Security Services <i>chq no: 001256 Being chq issued to Expert Security Services towards security charges for the month jan ' 21 against bill no: ess /149/21 dtd: 01.02.21</i>	Payment	PAY/10126		12,465.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000965</i>	Receipt	REC/10038	25,00,000.00	
	Carried Over			67,03,077.62	41,59,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,03,077.62	41,59,892.00
5-Feb-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque received from GV research Centers Pvt Ltd ch no:001257</i>		PAY/10127		14,00,000.00
	By INV-GV Research Centers Pvt Ltd Payment <i>BEing cheque issued to Gv research centers pvt ltd ch no:001258</i>		PAY/10128		1,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001260</i>		PAY/10129		10,00,000.00
6-Feb-21	To Income Tax Refund Receipt <i>Being ECSICR-AERPK6958C-AY2020 -21NC-KMB-CE21140805298</i>		REC/10039	48,57,300.00	
12-Feb-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received towards rent</i>		REC/10040	20,02,338.08	
15-Feb-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001262</i>		PAY/10130		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000967</i>		REC/10041	92,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>BEing cheque issued to Gv research centers pvt ltd ch no:001263</i>		PAY/10131		50,00,000.00
18-Feb-21	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to Secunderabad Club against ch no:001264</i>		PAY/10132		5,000.00
19-Feb-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Jan 2021 against ch no:001267</i>		PAY/10133		4,54,734.00
	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay Mehta towards ITR Filling fees for the FY:2019-20 against bill no:183, dt:9-2-21 & ch no:001265</i>		PAY/10134		7,907.00
	By Darshana Kadakia Payment <i>Being cheque issued to Ajay mehta on your behalf towards ITR filling fee for the FY:2019 -20 against bill no:216, dt:9-2-21 & ch no:001266</i>		PAY/10135		2,767.00
24-Feb-21	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272</i>		PAY/10136		71,998.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001273</i>		PAY/10137		70,00,000.00
1-Mar-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of feb-21 ch no:001271</i>		PAY/10138		11,250.00
3-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer ch no:001140</i>		REC/10042	35,999.00	
	Carried Over			2,27,98,714.70	2,22,13,548.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,98,714.70	2,22,13,548.00
8-Mar-21	By SP-Summit Sales LLP Logistics Payment <i>Being amount transfer to sslp logistics towards purchase of stamp paers & registered post exp on behalf of ramesh exp card</i>		PAY/10139		320.00
9-Mar-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres& MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268</i>		PAY/10140		2,40,483.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269</i>		PAY/10141		12,865.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards security charges for the month of Feb 21 against bil no:167 & ch no:001270</i>		PAY/10142		12,465.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of feb-2021 against Ser no: SEC1054 & ch no:001274</i>		PAY/10143		71,972.00
10-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer ch no:001142</i>		REC/10043	35,986.00	
13-Mar-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000924</i>		REC/10044	80,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001276</i>		PAY/10144		60,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001277</i>		PAY/10145		20,00,000.00
15-Mar-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata towards rent for the monthof March 2021</i>		REC/10045	20,02,337.82	
16-Mar-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of FEb 2021 against ch no:001278</i>		PAY/10146		4,23,212.00
18-Mar-21	By SUP-Summit Sales LLP Payment <i>Being chque issued to SSLLP against cr balance bill no:15639A, dt:29-1-21 & ch no:001279</i>		PAY/10147		7,336.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP-Logistics against bill no:11179, dt:28/2/21 & ch no:001280</i>		PAY/10148		146.00
	Carried Over			3,28,37,038.52	3,09,82,347.00

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jan-21 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,37,038.52	3,09,82,347.00
21-Mar-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (2nd floor) purchased from mahesh desai ch no:001282</i>		PAY/10149		16,103.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001283</i>		PAY/10150		13,955.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex basement floor godown against ch no:001285</i>		PAY/10151		13,236.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex ground, 1st & 2nd floor against ch no:001281</i>		PAY/10152		1,29,010.00
26-Mar-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no: 001070 Being chq issued to SRPL towards funds transfer</i>		PAY/10153		1,25,000.00
31-Mar-21	By OTH-TDS Kotak Payment <i>Being tds on sb interest</i>		PAY/10154		6,101.00
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-1 -21 to 31-3-21</i>		REC/10046	19,554.00	
				3,28,56,592.52	3,12,85,752.00
	By Closing Balance				15,70,840.52
				3,28,56,592.52	3,28,56,592.52

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Jan-21 to 31-Mar-21

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 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-Jan-21 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			82,466.50	
8-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>being cash paid to Sudharshan (Line men)</i> <i>towards CTBT fuse wire replacing charges</i>		PAY/10114		750.00
				82,466.50	750.00
	By Closing Balance				81,716.50
				82,466.50	82,466.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Onora Hospitality Pvt Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			12,364.00	
31-Mar-21 By	Bad Debts Written Off <i>Being transferred</i>	Journal	JOU/10104		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-Jan-21 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			1,40,332.22	
2-Jan-21	To REVENUE-Rental Services	Sales	RJK/0021/2020-21	29,75,473.00	
	<i>Towards Rent for the month of Jan-2021 - Sonata Software</i>				
	To REVENUE-Rental Services	Sales	RJK/0022/2020-21	39,404.00	
	<i>Towards rent for the month of Jan-2021 - Sonata Software</i>				
15-Jan-21	By OTH-TDS Sonata	Journal	JOU/10061		10,12,539.00
	<i>Being TDS @39.63% from jan-2021</i>				
	By BANK-Kotak Mahindra A/c No- 4211485946	Receipt	REC/10036		20,02,337.82
	<i>Being amt received from sonata software towards rent</i>				
1-Feb-21	To REVENUE-Rental Services	Sales	RJK/0023/2020-21	29,75,473.00	
	<i>Towards Rent for the month of Feb-2021- Sonatasoftware</i>				
	To REVENUE-Rental Services	Sales	RJK/0024/2020-21	39,404.00	
	<i>Towards Rent for the month of Feb-2021- Sonatasoftware villa</i>				
12-Feb-21	By BANK-Kotak Mahindra A/c No- 4211485946	Receipt	REC/10040		20,02,338.08
	<i>Being amt received towards rent</i>				
	By OTH-TDS Sonata	Journal	JOU/10070		10,12,539.00
	<i>Being TDS @39.63% from Feb 21</i>				
1-Mar-21	To REVENUE-Rental Services	Sales	RJK/0025/2020-21	29,75,473.00	
	<i>Being invoice raised towards rent for the month of March 2021</i>				
	To REVENUE-Rental Services	Sales	RJK/0026/2020-21	39,404.00	
	<i>Being invoice raised towards rent for the month of March 2021</i>				
15-Mar-21	By OTH-TDS Sonata	Journal	JOU/10081		10,12,539.00
	<i>Being TDS @39.63% from march 21</i>				
	By BANK-Kotak Mahindra A/c No- 4211485946	Receipt	REC/10045		20,02,337.82
	<i>Being amt received from sonata towards rent for the month of March 2021</i>				
				91,84,963.22	90,44,630.72
	By Closing Balance				1,40,332.50
				91,84,963.22	91,84,963.22

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Darshana Kadakia

Ledger Account

1-Jan-21 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,83,65,629.00
19-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ajay mehta on your behalf towards ITR filling fee for the FY:2019 -20 against bill no:216, dt:9-2-21 & ch no:001266</i>		PAY/10135	2,767.00	
31-Mar-21	To SHAREHOLDER-Rajesh J Kadakia Journal <i>Being amount transfered</i>		JOU/10100	1,83,62,862.00	
				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-Jan-21 to 31-Mar-21

Page 14

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

DEP-Telephone

Ledger Account

1-Jan-21 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				7,907.00
19-Feb-21	To SP-Ajay Mehta <i>BEing on ITR filling fees for the FY:2019-20 against bill no:183, dt:9-2-21</i>	Journal	JOU/10073	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-Jan-21 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 19

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				<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-Jan-21 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Dbro Toyota Car(AP 10R 6465)

Ledger Account

1-Jan-21 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				7,75,872.00	7,75,872.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Jan-21 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			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-Jan-21 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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 (20-21)

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Sm Modi Complex

Ledger Account

1-Jan-21 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			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-Jan-21 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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 (20-21)

M G Road, Ranigunj
Secunderabad

FA-SM Modi Com. Complex 2 Shops

Ledger Account

1-Jan-21 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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 (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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 (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 30

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

FA-SM Modi Complex Desai Share

Ledger Account

1-Jan-21 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTH-Devanshi Desai <i>Being purchase of desai group of share property</i>	Journal	JOU/10103	70,00,000.00	
				70,00,000.00	
	By Closing Balance				70,00,000.00
				70,00,000.00	70,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-21 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of jan 2021</i>	Journal	JOU/10060	6,16,595.50	
10-Feb-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Feb 2021</i>	Journal	JOU/10069	6,11,741.50	
10-Mar-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of march 2021</i>	Journal	JOU/10080	6,06,854.50	
31-Mar-21	To SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest</i>	Journal	JOU/10102	10,936.00	
				18,46,127.50	
By	Closing Balance				18,46,127.50
				18,46,127.50	18,46,127.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Jan-21 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being interest</i>	Journal	JOU/10101	1,16,504.00	
				1,16,504.00	
	By Closing Balance				1,16,504.00
				1,16,504.00	1,16,504.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Gift Given to Ratna Devi

Ledger Account

1-Jan-21 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Ratna Devi <i>Being gift payable to Ratna Devi</i>	Journal	JOU/10105	4,00,000.00	
				4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Jan-21 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				670.78
31-Mar-21	To Bad Debts Written Off <i>Being amt transfer</i>	Journal	JOU/10087	670.78	
				670.78	670.78

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on CCDs

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHADV-Interest Receivable of CCD-JRPL <i>Being interest on CCDs</i>	Journal	JOU/10089		89,25,000.00
	To Closing Balance			89,25,000.00	
				89,25,000.00	89,25,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on IT Refund

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By Income Tax Refund <i>Being interest on income tax refund</i>	Journal	JOU/10066		2,57,410.26
					2,57,410.26
	To Closing Balance			2,57,410.26	
				2,57,410.26	2,57,410.26

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB HDFC

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-HDFC Bank-00421010002107 <i>Being interest on SB account</i>	Receipt	REC/10047		20.00
					20.00
	To Closing Balance			20.00	
				20.00	20.00

M G Road, Ranigunj
Secunderabad

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-1-21 to 31-3-21</i>		REC/10046		19,554.00
					19,554.00
	To Closing Balance			19,554.00	
				19,554.00	19,554.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Jan-21 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				28,29,036.15
6-Feb-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being ECSICR-AERPK6958C-AY2020 -21NC-KMB-CE21140805298</i>		REC/10039		48,57,300.00
	To INCOME-Interest on IT Refund Journal <i>Being interest on income tax refund</i>		JOU/10066	2,57,410.26	
	By OTH-TDS on IT Refund Journal <i>Being TDS deducted on Income tax refund</i>		JOU/10067		80,312.00
31-Mar-21	To SHAREHOLDER-Rajesh J Kadakia Journal <i>Being amount transfered</i>		JOU/10092	75,09,237.89	
				77,66,648.15	77,66,648.15

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,dettol,harpic cleaner,phinye,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10028	94.07	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10029	71.30	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20</i>	Purchase	PUR/10030	116.43	
30-Jan-21	By Output CGST 9% <i>Being ITC transfer for the month of Jan 2021</i>	Journal	JOU/10062		2,581.30
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1/21</i>	Purchase	PUR/10031	2,299.50	
28-Feb-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21</i>	Purchase	PUR/10032	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21</i>	Purchase	PUR/10033	16,042.41	
	By Output CGST 9% <i>Being ITC transfer for the month of Feb 2021</i>	Journal	JOU/10077		18,341.91
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	138.96	
18-Mar-21	To SP-Summit Sales LLP Logistics <i>Being on po service charges for the month of FEb 21 against bill no:11179, dt:28/2/21</i>	Purchase	PUR/10035	11.16	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth,mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	89.37	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liqudi, vim bar,surf detergent powder,scrubeer,acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10037	53.91	
Carried Over				21,216.61	20,923.21

continued ...

Rajesh J Kadakia (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,216.61	20,923.21
31-Mar-21	To SP-Summit Sales LLP Logistics Purchase <i>Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21</i>		PUR/10038	4.50	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21</i>		PUR/10039	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319</i>		PUR/10040	198.00	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21</i>		PUR/10041	148.20	
	To SP-KGM & Co Purchase <i>Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20</i>		PUR/10042	450.00	
	By Output CGST 9% Journal <i>Being ITC transfer for the month of March 2021</i>		JOU/10086		3,393.60
				24,316.81	24,316.81

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,dettol,harpic cleaner,phinye,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10028	94.07	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10029	71.30	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20</i>	Purchase	PUR/10030	116.43	
30-Jan-21	By Output CGST 9% <i>Being ITC transfer for the month of Jan 2021</i>	Journal	JOU/10062		2,581.30
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1/21</i>	Purchase	PUR/10031	2,299.50	
28-Feb-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21</i>	Purchase	PUR/10032	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21</i>	Purchase	PUR/10033	16,042.41	
	By Output CGST 9% <i>Being ITC transfer for the month of Feb 2021</i>	Journal	JOU/10077		18,341.91
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	138.96	
18-Mar-21	To SP-Summit Sales LLP Logistics <i>Being on po service charges for the month of FEb 21 against bill no:11179, dt:28/2/21</i>	Purchase	PUR/10035	11.16	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth,mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	89.37	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquidi, vim bar,surf detergent powder,scrubeer,acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10037	53.91	
Carried Over				21,216.61	20,923.21

continued ...

Rajesh J Kadakia (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,216.61	20,923.21
31-Mar-21	To SP-Summit Sales LLP Logistics Purchase <i>Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21</i>		PUR/10038	4.50	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21</i>		PUR/10039	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319</i>		PUR/10040	198.00	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21</i>		PUR/10041	148.20	
	To SP-KGM & Co Purchase <i>Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20</i>		PUR/10042	450.00	
	By Output CGST 9% Journal <i>Being ITC transfer for the month of March 2021</i>		JOU/10086		3,393.60
				24,316.81	24,316.81

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV- CCPS GV Discovery Centers Pvt Ltd
Ledger Account

1-Jan-21 to 31-Mar-21

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GVDC Paidup Capital

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			36,000.00	
	By Closing Balance				36,000.00
				<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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			37,00,000.00	
5-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC against ch no:001260</i>		PAY/10129	10,00,000.00	
15-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC against ch no:001262</i>		PAY/10130	30,00,000.00	
13-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001277</i>		PAY/10145	20,00,000.00	
				97,00,000.00	
By	Closing Balance				97,00,000.00
				97,00,000.00	97,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Jan-21 to 31-Mar-21

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

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**INV-GV Research Centers Pvt Ltd**

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			9,35,50,000.00	
4-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfered Chq no: 001240</i>		PAY/10109	5,00,000.00	
5-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque received from GV research Centers Pvt Ltd ch no:001257</i>		PAY/10127	14,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Gv research centers pvt ltd ch no:001258</i>		PAY/10128	1,00,000.00	
15-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Gv research centers pvt ltd ch no:001263</i>		PAY/10131	50,00,000.00	
25-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001273</i>		PAY/10137	70,00,000.00	
13-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001276</i>		PAY/10144	60,00,000.00	
				11,35,50,000.00	
By	Closing Balance				11,35,50,000.00
				11,35,50,000.00	11,35,50,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-Sdnmkj Realty Pvt Ltd-Share Cap
Ledger Account

1-Jan-21 to 31-Mar-21

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

INV-Silver Ornaments

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			1,31,320.00	
	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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			8,50,00,000.00	
	By Closing Balance				8,50,00,000.00
				<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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			1,42,232.00	
	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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel against ch no:001237</i>		PAY/10107	35,983.00	
24-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272</i>		PAY/10136	35,999.00	
9-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of feb-2021 against Ser no: SEC1054 & ch no:001274</i>		PAY/10143	35,986.00	
				1,07,968.00	
By	Closing Balance				1,07,968.00
				1,07,968.00	1,07,968.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses @18%

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21</i>	Purchase	PUR/10033	1,78,249.00	
				1,78,249.00	
By	Closing Balance				1,78,249.00
				1,78,249.00	1,78,249.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	To SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card</i>	Journal	JOU/10078	320.00	
31-Mar-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of Stamp papers & documentation sent to USA courier charges</i>	Journal	JOU/10085	2,200.00	
				2,520.00	
By	Closing Balance				2,520.00
				2,520.00	2,520.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (2nd floor) purchased from mahesh desai ch no:001282</i>		PAY/10149	16,103.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001283</i>		PAY/10150	13,955.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex basement floor godown against ch no:001285</i>		PAY/10151	13,236.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex ground, 1st & 2nd floor against ch no:001281</i>		PAY/10152	1,29,010.00	
				1,72,304.00	
By	Closing Balance				1,72,304.00
				1,72,304.00	1,72,304.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Jan-21 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP-KGM & Co <i>Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20</i>	Purchase	PUR/10042	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-Expert Security Services <i>Being security charges for the month of jan ' 21 against Bill no: ESS/149/21 dtd: 01.02. 21</i>	Journal	JOU/10065	12,465.00	
28-Feb-21	To SP-Expert Security Services <i>Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21</i>	Journal	JOU/10075	12,465.00	
31-Mar-21	To SP-Expert Security Services <i>Being on security charges for the month of MArch 2021 against bill no:ESS/184/21, dt:01/4/21</i>	Journal	JOU/10082	12,465.00	
				37,395.00	
By	Closing Balance				37,395.00
				37,395.00	37,395.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	To Cash <i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>	Payment	PAY/10114	750.00	
27-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:277 & ch no:001249</i>	Payment	PAY/10119	3,065.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:278 ch no:001250</i>	Payment	PAY/10120	2,060.00	
				5,875.00	
By	Closing Balance				5,875.00
				5,875.00	5,875.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31/12/2020</i>	Journal	JOU/10058	10,989.00	
31-Jan-21	To SP-Shreyas Services <i>Being House keeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>	Journal	JOU/10064	13,385.00	
28-Feb-21	To SP-Shreyas Services <i>Being House keeping charges for the month of Feb 21 against bill no:307, dt:28/2/21</i>	Journal	JOU/10076	12,865.00	
31-Mar-21	To SP-Shreyas Services <i>BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21</i>	Journal	JOU/10083	12,679.00	
				49,918.00	
By	Closing Balance				49,918.00
				49,918.00	49,918.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Management Supervision Chagres

Ledger Account

1-Jan-21 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1 /21</i>	Purchase	PUR/10031	25,550.00	
28-Feb-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21</i>	Purchase	PUR/10032	25,550.00	
31-Mar-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21</i>	Purchase	PUR/10039	25,550.00	
				76,650.00	
By	Closing Balance				76,650.00
				76,650.00	76,650.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By CUST-Sonata Software Ltd <i>Towards Rent for the month of Jan-2021 - Sonata Software</i>	Sales	RJK/0021/2020-21		0.34
	By CUST-Sonata Software Ltd <i>Towards rent for the month of Jan-2021 - Sonata Software</i>	Sales	RJK/0022/2020-21		0.26
12-Jan-21	By Sundry Purchases GST 18% <i>Being on purchase of colin,dettol,harpic cleaner,phinytle,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10028		0.14
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10029	0.40	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20</i>	Purchase	PUR/10030	0.14	
1-Feb-21	By CUST-Sonata Software Ltd <i>Towards Rent for the month of Feb-2021- Sonatasoftware</i>	Sales	RJK/0023/2020-21		0.34
	By CUST-Sonata Software Ltd <i>Towards Rent for the month of Feb-2021- Sonatasoftware villa</i>	Sales	RJK/0024/2020-21		0.26
28-Feb-21	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21</i>	Purchase	PUR/10033	0.18	
1-Mar-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of March 2021</i>	Sales	RJK/0025/2020-21		0.34
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of March 2021</i>	Sales	RJK/0026/2020-21		0.26
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	0.08	
18-Mar-21	By PS-Purchase <i>Being on po service charges for the month of Feb 21 against bill no:11179, dt:28/2/21</i>	Purchase	PUR/10035		0.32
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinytle,cleaning cloth,mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	0.26	
Carried Over				1.06	2.26

continued ...

Rajesh J Kadakia (20-21)

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

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.06	2.26
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquidi, vim bar,surf detergent powder,scrubeer,acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10037	0.18	
31-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21</i>	Purchase	PUR/10041	0.60	
				1.84	2.26
	To Closing Balance			0.42	
				2.26	2.26

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIE-SOAOA- Maintenance Charges Villa No.320

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SOAOA towards maintenance for flat no :320 from Jun-20 to Oct-20 @ 3375 and Nov-20 to Dec-20 @ 1670 against ch no:001251</i>		PAY/10121	5,045.00	
				5,045.00	
By	Closing Balance				5,045.00
				5,045.00	5,045.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-21 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-ILA MEHTA <i>BEing on rent for the month of Jan-2021</i>	Journal	JOU/10063	11,250.00	
28-Feb-21	To SP-ILA MEHTA <i>BEing on rent for the month of Feb 2021</i>	Journal	JOU/10074	11,250.00	
31-Mar-21	To SP-ILA MEHTA <i>BEing on rent for the month of March 2021</i>	Journal	JOU/10084	11,250.00	
				33,750.00	
	By Closing Balance				33,750.00
				33,750.00	33,750.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTHADV-Interest Receivable of CCD-JRPL

Ledger Account

1-Jan-21 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			75,32,700.00	
31-Mar-21	To INCOME-Interest on CCDs <i>Being interest on CCDs</i>	Journal	JOU/10089	89,25,000.00	
	By OTH-TDS on Interest on CCDs <i>Being TDS on interest</i>	Journal	JOU/10090		13,92,300.00
				1,64,57,700.00	13,92,300.00
	By Closing Balance				1,50,65,400.00
				1,64,57,700.00	1,64,57,700.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Devanshi Desai

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			35,00,000.00	
31-Mar-21	By FA-SM Modi Complex Desai Share Journal <i>Being purchase of desai group of share property</i>		JOU/10103		35,00,000.00
				35,00,000.00	35,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To BANK-HDFC Bank-00421010002107 <i>Being TDS on HDFC bank SB account</i>	Payment	PAY/10155	6.24	
	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10093		6.24
				6.24	6.24

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Kotak

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			9,588.00	
31-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being tds on sb interest</i>		PAY/10154	6,101.00	
	By SHAREHOLDER-Rajesh J Kadakia Journal <i>Being amount transfered</i>		JOU/10094		15,689.00
				15,689.00	15,689.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS on Interest on CCDs

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHADV-Interest Receivable of CCD-JRPL <i>Being TDS on interest</i>	Journal	JOU/10090	13,92,300.00	
	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10095		13,92,300.00
				13,92,300.00	13,92,300.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS on IT Refund

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			61,785.00	
6-Feb-21	To Income Tax Refund <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10067	80,312.00	
31-Mar-21	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10096		1,42,097.00
				1,42,097.00	1,42,097.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Sonata

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			72,21,502.00	
15-Jan-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from jan-2021</i>	Journal	JOU/10061	10,12,539.00	
12-Feb-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb 21</i>	Journal	JOU/10070	10,12,539.00	
15-Mar-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from march 21</i>	Journal	JOU/10081	10,12,539.00	
31-Mar-21	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10097		1,02,59,119.00
				1,02,59,119.00	1,02,59,119.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Valmick K Desai HUF

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			35,00,000.00	
31-Mar-21	By FA-SM Modi Complex Desai Share Journal <i>Being purchase of desai group of share property</i>		JOU/10103		35,00,000.00
				35,00,000.00	35,00,000.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				2,19,059.59
2-Jan-21	By CUST-Sonata Software Ltd Sales <i>Towards Rent for the month of Jan-2021 - Sonata Software</i>		RJK/0021/2020-21		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Towards rent for the month of Jan-2021 - Sonata Software</i>		RJK/0022/2020-21		3,005.37
18-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246</i>		PAY/10116	2,17,910.00	
30-Jan-21	To Input CGST Journal <i>Being ITC transfer for the month of Jan 2021</i>		JOU/10062	2,581.30	
1-Feb-21	By CUST-Sonata Software Ltd Sales <i>Towards Rent for the month of Feb-2021- Sonatasoftware</i>		RJK/0023/2020-21		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Towards Rent for the month of Feb-2021- Sonatasoftware villa</i>		RJK/0024/2020-21		3,005.37
19-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Jan 2021 against ch no:001267</i>		PAY/10133	2,27,367.00	
28-Feb-21	To Input CGST Journal <i>Being ITC transfer for the month of Feb 2021</i>		JOU/10077	18,341.91	
1-Mar-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of March 2021</i>		RJK/0025/2020-21		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of March 2021</i>		RJK/0026/2020-21		3,005.37
16-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of FEb 2021 against ch no:001278</i>		PAY/10146	2,11,606.00	
31-Mar-21	To Input CGST Journal <i>Being ITC transfer for the month of March 2021</i>		JOU/10086	3,393.60	
	To Bad Debts Written Off Journal <i>Being amt transfer due to ITC claimed twice in Apr-2020 & Sep-2020 now rectified</i>		JOU/10088	438.38	
				6,81,638.19	9,08,904.19
	To Closing Balance			2,27,266.00	
				9,08,904.19	9,08,904.19

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				2,19,059.59
2-Jan-21	By CUST-Sonata Software Ltd Sales <i>Towards Rent for the month of Jan-2021 - Sonata Software</i>		RJK/0021/2020-21		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Towards rent for the month of Jan-2021 - Sonata Software</i>		RJK/0022/2020-21		3,005.37
18-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001246</i>		PAY/10116	2,17,910.00	
30-Jan-21	To Input CGST Journal <i>Being ITC transfer for the month of Jan 2021</i>		JOU/10062	2,581.30	
1-Feb-21	By CUST-Sonata Software Ltd Sales <i>Towards Rent for the month of Feb-2021- Sonatasoftware</i>		RJK/0023/2020-21		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Towards Rent for the month of Feb-2021- Sonatasoftware villa</i>		RJK/0024/2020-21		3,005.37
19-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Jan 2021 against ch no:001267</i>		PAY/10133	2,27,367.00	
28-Feb-21	To Input CGST Journal <i>Being ITC transfer for the month of Feb 2021</i>		JOU/10077	18,341.91	
1-Mar-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of March 2021</i>		RJK/0025/2020-21		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of March 2021</i>		RJK/0026/2020-21		3,005.37
16-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of FEb 2021 against ch no:001278</i>		PAY/10146	2,11,606.00	
31-Mar-21	To Input CGST Journal <i>Being ITC transfer for the month of March 2021</i>		JOU/10086	3,393.60	
	To Bad Debts Written Off Journal <i>Being amt transfer due to ITC claimed twice in Apr-2020 & Sep-2020 now rectified</i>		JOU/10088	438.38	
				6,81,638.19	9,08,904.19
	To Closing Balance			2,27,266.00	
				9,08,904.19	9,08,904.19

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-21 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				96,58,666.67
31-Mar-21	To SHAREHOLDER-Rajesh J Kadakia <i>Being amount transferred</i>	Journal	JOU/10091	2,38,65,510.39	
				2,38,65,510.39	96,58,666.67
	By Closing Balance				1,42,06,843.72
				2,38,65,510.39	2,38,65,510.39

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP-Summit Sales LLP Logistics Purchase <i>Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319</i>		PUR/10040	2,200.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on po service charges for the month of FEB 21 against bill no:11179, dt:28/2/21</i>		PUR/10035	124.00	
31-Mar-21	To SP-Summit Sales LLP Logistics Purchase <i>Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21</i>		PUR/10038	50.00	
				174.00	
By	Closing Balance				174.00
				174.00	174.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Ratna Devi

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Gift Given to Ratna Devi <i>Being gift payable to Ratna Devi</i>	Journal	JOU/10105		4,00,000.00
					4,00,000.00
	To Closing Balance			4,00,000.00	
				4,00,000.00	4,00,000.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services

Ledger Account

1-Jan-21 to 31-Mar-21

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

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd
Ledger Account

1-Jan-21 to 31-Mar-21

Page 82

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

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				17,61,09,288.08
31-Mar-21	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10091		2,38,65,510.39
	By Income Tax Refund <i>Being amount transfered</i>	Journal	JOU/10092		75,09,237.89
	To OTH-TDS HDFC Bank <i>Being amount transfered</i>	Journal	JOU/10093	6.24	
	To OTH-TDS Kotak <i>Being amount transfered</i>	Journal	JOU/10094	15,689.00	
	To OTH-TDS on Interest on CCDs <i>Being amount transfered</i>	Journal	JOU/10095	13,92,300.00	
	To OTH-TDS on IT Refund <i>Being amount transfered</i>	Journal	JOU/10096	1,42,097.00	
	To OTH-TDS Sonata <i>Being amount transfered</i>	Journal	JOU/10097	1,02,59,119.00	
	To Withdrawal-Personal Expenses- KJK <i>Being amount transfered</i>	Journal	JOU/10098	37,818.00	
	To Withdrawal-Personal Expenses-RJK <i>Being amount transfered</i>	Journal	JOU/10099	10,000.00	
	By Darshana Kadakia <i>Being amount transfered</i>	Journal	JOU/10100		1,83,62,862.00
				1,18,57,029.24	22,58,46,898.36
	To Closing Balance			21,39,89,869.12	
				22,58,46,898.36	22,58,46,898.36

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				7,66,89,198.88
10-Jan-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of Jan 2021</i>		JOU/10059	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of jan 2021</i>		JOU/10060		5,24,106.17
10-Feb-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of Feb 2021</i>		JOU/10068	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Feb 2021</i>		JOU/10069		5,19,980.27
10-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of march 2021</i>		JOU/10079	11,26,954.65	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of march 2021</i>		JOU/10080		5,15,826.32
31-Mar-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest</i>		JOU/10101		99,028.40
	By FEXP-Interest on Secured Loans Journal <i>Being interest</i>		JOU/10102		9,295.60
				33,82,771.35	7,83,57,435.64
	To Closing Balance			7,49,74,664.29	
				7,83,57,435.64	7,83,57,435.64

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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,35,33,387.62
10-Jan-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of Jan 2021</i>		JOU/10059	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of jan 2021</i>		JOU/10060		92,489.33
10-Feb-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of Feb 2021</i>		JOU/10068	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Feb 2021</i>		JOU/10069		91,761.23
10-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt debited towards ECS for the month of march 2021</i>		JOU/10079	1,98,874.35	
	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of march 2021</i>		JOU/10080		91,028.18
31-Mar-21	By FEXP-Interest on Unsecured Loans Journal <i>Being interest</i>		JOU/10101		17,475.60
	By FEXP-Interest on Secured Loans Journal <i>Being interest</i>		JOU/10102		1,640.40
				5,96,959.65	1,38,27,782.36
	To Closing Balance			1,32,30,822.71	
				1,38,27,782.36	1,38,27,782.36

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-Jan-21 to 31-Mar-21

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	By EOY-Audit Fees Payable <i>BEing on ITR filling fees for the FY:2019-20 against bill no:183, dt:9-2-21</i>	Journal	JOU/10073		7,907.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ajay Mehta towards ITR Filling fees for the FY:2019-20 against bill no:183, dt:9-2-21 & ch no:001265</i>		PAY/10134	7,907.00	
				7,907.00	7,907.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				12,465.00
7-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert Security towards security chagres for the month of Dec-2020 against ch no:001242</i>		PAY/10111	12,465.00	
31-Jan-21	By OE-Security Services Journal <i>Being security charges for the month of jan ' 21 against Bill no: ESS/149/21 dtd: 01.02. 21</i>		JOU/10065		12,465.00
5-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq no: 001256 Being chq issued to Expert Security Services towards security charges for the month jan ' 21 against bill no: ess /149/21 dtd: 01.02.21</i>		PAY/10126	12,465.00	
28-Feb-21	By OE-Security Services Journal <i>Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21</i>		JOU/10075		12,465.00
9-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert Security services towards security charges for the month of Feb 21 against bil no:167 & ch no:001270</i>		PAY/10142	12,465.00	
31-Mar-21	By OE-Security Services Journal <i>Being on security charges for the month of MArch 2021 against bill no:ESS/184/21, dt:01/4/21</i>		JOU/10082		12,465.00
				37,395.00	49,860.00
	To Closing Balance			12,465.00	
				49,860.00	49,860.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				11,250.00
2-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001236</i>		PAY/10106	11,250.00	
31-Jan-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Jan-2021</i>		JOU/10063		11,250.00
1-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2020 against ch no:001252</i>		PAY/10122	11,250.00	
28-Feb-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Feb 2021</i>		JOU/10074		11,250.00
1-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of feb-21 ch no:001271</i>		PAY/10138	11,250.00	
31-Mar-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of March 2021</i>		JOU/10084		11,250.00
				33,750.00	45,000.00
	To Closing Balance			11,250.00	
				45,000.00	45,000.00

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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				9,834.00
2-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001238</i>		PAY/10108	2,458.00	
8-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001244</i>		PAY/10113	2,458.00	
15-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001245</i>		PAY/10115	2,458.00	
22-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248</i>		PAY/10118	2,460.00	
31-Mar-21	By OERD-Consultancy Charges Purchase <i>Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20</i>		PUR/10042		5,900.00
				9,834.00	15,734.00
	To Closing Balance			5,900.00	
				15,734.00	15,734.00

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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				32,484.00
6-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision chagres against bill no:10168 & ch no:001241</i>		PAY/10110	30,149.00	
31-Jan-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1/21</i>		PUR/10031		30,149.00
1-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision chagres against bil no:10183, dt:31/1/21 & ch no:001254</i>		PAY/10123	30,149.00	
28-Feb-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21</i>		PUR/10032		30,149.00
9-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision chagres& MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268</i>		PAY/10140	30,149.00	
31-Mar-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21</i>		PUR/10039		30,149.00
				90,447.00	1,22,931.00
	To Closing Balance			32,484.00	
				1,22,931.00	1,22,931.00

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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By OE-Green Tower Expenses @18% <i>Being on Green towers repair & maintenance for the month of Feb 21 against bill no:10212, dt:28/2/21</i>	Purchase	PUR/10033		2,10,334.00
9-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to MPPL towards management supervision chagres& MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268</i>	Payment	PAY/10140	2,10,334.00	
				2,10,334.00	2,10,334.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31/12/2020</i>		JOU/10058		10,989.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:271 & ch no:001243</i>		PAY/10112	10,989.00	
31-Jan-21	By OEUD-House Keeping Services Journal <i>Being House keeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>		JOU/10064		13,385.00
5-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 001255 Being chq issued to Housekeeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>		PAY/10125	13,385.00	
28-Feb-21	By OEUD-House Keeping Services Journal <i>Being House keeping charges for the month of Feb 21 against bill no:307, dt:28/2/21</i>		JOU/10076		12,865.00
9-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269</i>		PAY/10141	12,865.00	
31-Mar-21	By OEUD-House Keeping Services Journal <i>BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21</i>		JOU/10083		12,679.00
				37,239.00	49,918.00
	To Closing Balance			12,679.00	
				49,918.00	49,918.00

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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By OE-Misc. Expenses <i>Being amount transfer to sslp logistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card</i>	Journal	JOU/10078		320.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amount transfer to sslp logistics towards purchase of stamp paers & registered post exp on behalf of ramesh exp card</i>	Payment	PAY/10139	320.00	
18-Mar-21	By PS-Purchase <i>Being on po service charges for the month of FEb 21 against bill no:11179, dt:28/2/21</i>	Purchase	PUR/10035		146.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SLLP-Logistics against bill no:11179, dt:28/2/21 & ch no:001280</i>	Payment	PAY/10148	146.00	
31-Mar-21	By PS-Purchase <i>Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21</i>	Purchase	PUR/10038		59.00
	By OE-Misc. Expenses <i>Being amt spent towards purchase of Stamp papers & documentation sent to USA courier charges</i>	Journal	JOU/10085		2,200.00
	By PS-Admin-Audit <i>Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319</i>	Purchase	PUR/10040		2,596.00
				466.00	5,321.00
To	Closing Balance			4,855.00	
				5,321.00	5,321.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,dettol,harpic cleaner,phinye,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10028	1,023.00	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10029	770.00	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase ofconsumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20</i>	Purchase	PUR/10030	1,267.00	
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase ofconsumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	1,504.00	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth,mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	953.00	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liqudi, vim bar,surf detergent powder,scrubeer,acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10037	599.00	
31-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21</i>	Purchase	PUR/10041	1,600.00	
				7,716.00	
By	Closing Balance				7,716.00
				7,716.00	7,716.00

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,dettol,harpic cleaner,phinye,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10028	80.00	
	To SUP-Summit Sales LLP <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10029	80.00	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20</i>	Purchase	PUR/10030	96.00	
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	144.00	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth,mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	144.00	
31-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21</i>	Purchase	PUR/10041	168.00	
				712.00	
By	Closing Balance				712.00
				712.00	712.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases -Nil

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of colin, dettol, harpic cleaner, phinyle, mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10028	288.00	
18-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20</i>	Purchase	PUR/10030	224.00	
16-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	216.00	
26-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of colin, lisol cleaning liquid, dettol, harpic cleaner, phinyle, cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	195.00	
31-Mar-21	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21</i>	Purchase	PUR/10041	234.00	
				1,157.00	
By	Closing Balance				1,157.00
				1,157.00	1,157.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				802.00
12-Jan-21	By Sundry Purchases GST 18% Purchase <i>Being on purchase of colin,dettol,harpic cleaner,phinye,mopping cloth against Bill no: 14841A dtd: 15.12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>		PUR/10028		1,579.00
	By Sundry Purchases GST 18% Purchase <i>Being on purchase of lisol cleaning liquid, harpic clener,scrubber,mopping stick against bill no: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>		PUR/10029		993.00
18-Jan-21	By Sundry Purchases GST 5% Purchase <i>Being on purchase of consumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20</i>		PUR/10030		1,820.00
16-Mar-21	By Sundry Purchases GST 5% Purchase <i>Being on purchase of consumable items against bill no:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>		PUR/10034		2,142.00
18-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chque issued to SLLP against cr balance bill no:15639A, dt:29-1-21 & ch no:001279</i>		PAY/10147	7,336.00	
26-Mar-21	By Sundry Purchases GST 18% Purchase <i>Being on purchase of colin,lisol cleaning liquid,dettol,harpic cleaner,phinye,cleaning cloth,mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>		PUR/10036		1,471.00
	By Sundry Purchases GST 18% Purchase <i>Being on purchase of lisol cleaning liquidi, vim bar,surf detergent powder,scrubeer,acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527</i>		PUR/10037		707.00
31-Mar-21	By Sundry Purchases GST 18% Purchase <i>Being on purchase of consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21</i>		PUR/10041		2,299.00
				7,336.00	11,813.00
				4,477.00	
				11,813.00	11,813.00
To	Closing Balance				

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

USL-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being amt transfer on your behalf</i>	Journal	JOU/10071	19,50,000.00	
	To USL-Sdnmkj Realty Pvt Ltd <i>Being amt transfer on your behalf</i>	Journal	JOU/10072	3,00,000.00	
				22,50,000.00	
By	Closing Balance				22,50,000.00
				22,50,000.00	22,50,000.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			4,66,63,983.50	
5-Jan-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL ch no:000891</i>		REC/10034		5,00,000.00
8-Jan-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000896</i>		REC/10035		30,000.00
21-Jan-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000912</i>		REC/10037		15,50,000.00
1-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SRPL towards funds transfer ch no:001253</i>		PAY/10124	14,50,000.00	
5-Feb-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL ch no:000965</i>		REC/10038		25,00,000.00
15-Feb-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL ch no:000967</i>		REC/10041		92,00,000.00
17-Feb-21	By USL-Jmk Gec Realtors Pvt Ltd Journal <i>Being amt transfer on your behalf</i>		JOU/10071		19,50,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Journal <i>Being amt transfer on your behalf</i>		JOU/10072		3,00,000.00
13-Mar-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL ch no:000924</i>		REC/10044		80,00,000.00
26-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq no: 001070 Being chq issued to SRPL towards funds transfer</i>		PAY/10153	1,25,000.00	
				4,82,38,983.50	2,40,30,000.00
	By Closing Balance				2,42,08,983.50
				4,82,38,983.50	4,82,38,983.50

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			19,14,666.26	
2-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel against ch no:001237</i>		PAY/10107	35,983.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SJK towards reimbursement of Electricity chagres against ch no:001108</i>		REC/10033		35,983.00
10-Jan-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Journal <i>Being amt debited towards ECS for the month of Jan 2021</i>		JOU/10059		13,26,951.00
21-Jan-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:001247</i>		PAY/10117	15,50,000.00	
10-Feb-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Journal <i>Being amt debited towards ECS for the month of Feb 2021</i>		JOU/10068		13,26,951.00
24-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272</i>		PAY/10136	35,999.00	
3-Mar-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SJK towards funds transfer ch no:001140</i>		REC/10042		35,999.00
9-Mar-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of feb-2021 against Ser no: SEC1054 & ch no:001274</i>		PAY/10143	35,986.00	
10-Mar-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SJK towards funds transfer ch no:001142</i>		REC/10043		35,986.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Journal <i>Being amt debited towards ECS for the month of march 2021</i>		JOU/10079		13,25,829.00
				35,72,634.26	40,87,699.00
	To Closing Balance			5,15,064.74	
				40,87,699.00	40,87,699.00

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses- KJK

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			37,818.00	
31-Mar-21	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10098		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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			5,000.00	
18-Feb-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Secunderabad Club against ch no:001264</i>		PAY/10132	5,000.00	
31-Mar-21	By SHAREHOLDER-Rajesh J Kadakia Journal <i>Being amount transfered</i>		JOU/10099		10,000.00
				10,000.00	10,000.00