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

◆ All Items Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type		Vch No.	Debit	Credit
			Cash				
1-Apr-18	То	Opening Balance				69,061.50	
1-Apr-18	Ву	Legal Charges Being cash paid to Peri Prabhakar toward filling fees for three income tax refund case.			CP-1		10,000.00
24-Apr-18	To	Kotak Mahindra Bank A/c - 4211485946 Cheque 000710 2 Being cheque encashed	Contra 24-4-2018	10,000.00 Cr	CON-1	10,000.00	
22-Oct-18	Ву	Withdrawal-Personal Expenses-KJK Being cash paid to kokilaben J kadakia towards personal expenses	Cash Payment		CP-1		6,600.00
3-Dec-18	То	Kotak Mahindra Bank A/c - 4211485946 Cheque 000680 3 Being cheque encased	Contra 30-11-2018	25,000.00 Cr	CON-1	25,000.00	
26-Dec-18 □	Ву	Miscellaneous Expenses Being cash paid towards EC forms purpo for kotak bank loans in property sonata green towers	Cash Payment ose		CP-1		345.00
	Ву	Legal Charges Being cash paid to register office towards SRO Ec doc	Cash Payment		CP-2		2,650.00
	Ву	Miscellaneous Expenses Being cash paid towards printer from Xer center	Cash Payment COX		CP-3		50.00
22-Jan-19	Ву	Withdrawal-Personal Expenses-RJK Being cash paid to Ajay mehta towards C certificate form 15CA for transfer of funds	CA		CP-1		1,200.00
	_				_	1,04,061.50	20,845.00
	Ву	Closing Balance				1,04,061.50	83,216.50 1,04,061.50

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

◆ All Items
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
		Bank Non Operative Account			
1-Apr-18	To Opening Balance			13,762.61	
		Hdfc Bank-00421010002107			
1-Apr-18	To Opening Balance			1,08,695.32	
1-Jun-18	To Misc Income Cheque Being last yr wrong entry no	Bank Receipt 1-6-2018 287.99 Dr w rectified	BR-1	287.99	
1-Jul-18	By Tds-Hdfc Cheque Being on TDS	Bank Payment 1-7-2018 290.16 Cr	BP-1		290.16
	To Interest on SB HDFC Cheque/DD Being on SB interest	Bank Receipt 1-7-2018 930.00 Dr	BR-2	930.00	
	By Misc Income Cheque	Bank Payment 1-7-2018 287.99 Cr	BP-2		287.99
	By Withdrawal-Personal Expe Cheque Being on CI TRUSAIRTEL	enses-RJK Bank Payment 1-7-2018 5,000.00 Cr	BP-3		5,000.00
31-Jul-18	To Balasinor House Cheque/DD Being amount received towar	Bank Receipt 31-7-2018 3,00,000.00 Dr ards sale of	BR-1	3,00,000.00	
6-Sep-18	By Kotak Mahindra Bank A/c - 4 Cheque/DD 0000 Cheque 000073 Being cheque received from kadakia HDFC against cheq	6-9-2018 1,00,000.00 6-9-2018 1,00,000.00 Cr Rajesh J	CON-1 Dr		1,00,000.00
	By Kotak Mahindra Bank A/c - 4 Cheque/DD Cheque Being cheque received from kadakia HDFC against cheq	$\begin{array}{ccc} & 6\text{-9-2018} & 1,00,000.00 \\ & 6\text{-9-2018} & 1,00,000.00 \text{ Cr} \\ \textit{rajesh J} \end{array}$	CON-2 Dr		1,00,000.00
	By Kotak Mahindra Bank A/c - 4 Cheque/DD 0000 Cheque 000072 Being cheque received from kadakia HDFC against cheque	072 6-9-2018 1,00,000.00 6-9-2018 1,00,000.00 Cr rajesh J	CON-3 Dr		1,00,000.00
	By Kotak Mahindra Bank A/c - 4 Cheque/DD Cheque Being cheque received from kadakia HDFC against cheq	6-9-2018 1,00,000.00 6-9-2018 1,00,000.00 Cr Rajesh j	CON-4 Dr		1,00,000.00

Date	Ledger Account : 1-Apr-1 Particulars	Vch Type		Vch No.	Debit	Page 2 Credit
		Hdfc Bank-0042101000	02107 (Continu		_ ~~	3.001
30-Sep-18	To Interest on SB HDFC Cheque/DD Being on SB interest	Bank Receipt 30-9-2018	2,225.00 Dr	BR-1	2,225.00	
	By Tds -Hdfc Cheque Being on TDS	Bank Payment 30-9-2018	694.20 Cr	BP-2		694.20
1-Jan-19	To Interest on SB HDFC Cheque/DD Being on SB interest	Bank Receipt 1-1-2019	52.00 Dr	BR-1	52.00	
	By Tds -Hdfc Cheque <i>Being on TDS</i>	Bank Payment 1-1-2019	16.22 Cr	BP-1		16.22
31-Mar-19	To Interest on SB HDFC Cheque/DD Being on SB interest	Bank Receipt 31-3-2019	51.00 Dr	BR-2	51.00	
	By Tds -Hdfc Cheque Being on TDS	Bank Payment 31-3-2019	15.91 Cr	BP-2		15.91
				_	4,12,241.31	4,06,304.48
	By Closing Balance			_	4,12,241.31	5,936.83 4,12,241.31
				_	4,12,241.31	4,12,241.31
		Hdfc Bank Account N	o 00211001778	33		
1-Apr-18	To Opening Balance				4,877.93	
		Kotak Mahindra Bank	A/c - 42114859	46		
1-Apr-18	To Opening Balance				2,63,283.42	
6-Apr-18	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 6-4-2018 5,	,93,874.00 Dr	BR-1	5,93,874.00	
16-Apr-18	By MPPL Statutary Allows Cheque 000 Chq no 000705 Being ch towards reimbursement the month of mar'18	9705 16-4-2018 4, and issued to MPPL	,25,267.00 Cr	BP-1		4,25,267.00
	By (as per details) Modi Properties Pvt Ltd Modi Properties Pvt Ltd Cheque 000 Chq no 000706 Being ch towards mAnagement s for the month of March'1 dtd 31.3.2018	nq issued to MPPL upervision charges		BP-2		27,544.00
	By Property Tax - Sm Mod Cheque 000 Chq no :- 00070 Being C	16-4-2018	21,318.00 Cr	BP-3		21,318.00

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 3 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-4 16-Apr-18 By Sharad J Kadakia **Bank Payment** 13,31,289.00 000709 Cheque 16-4-2018 13,31,289.00 Cr chq no:- 000709 Being chq issued to sharad J kadakia towards reimbursement of property tax of green towers. 24-Apr-18 By Cash Contra CON-1 10,000.00 Cheque 000710 24-4-2018 10,000.00 Cr Being cheque encashed To SDNMKJ Realty Pvt Ltd **Bank Receipt** BR-1 15,00,000.00 Cheque 000324 24-4-2018 15,00,000.00 Dr Being cheuge received from SDNMKJ BR-2 **Bank Receipt** To Anisha Associates 1,062.00 Cheque/DD 24-4-2018 1,062.00 Dr Being stale cheque reversed 2-May-18 By Modi Properties Pvt Ltd BP-1 **Bank Payment** 27,544.00 Cheque 000613 2-5-2018 27,544.00 Cr Being cheq.no.000613 issued to MPPL towards full & final payment against their bill. no.10 & 14 By Kokilaben J Kadakia BP-2 15,000.00 **Bank Payment** 000612 15,000.00 Cr Cheque 2-5-2018 Being cheq.no.000612 issued to Kokilaben J Kadakia towards drawing for the month of Apr-18 5-May-18 To Sharad J Kadakia **Bank Receipt** BR-1 5,93,874.00 Cheque/DD 5-5-2018 5,93,874.00 Dr Being auto transfered 11-May-18 By MPPL Statutary Allowance BP-1 **Bank Payment** 4,25,466.00 Cheque 000671 11-5-2018 4,25,466.00 Cr Being cheque issued to MPPL towards reimbursment of GST payment for the month of Apr-18 2-Jun-18 By Kokilaben J Kadakia **Bank Payment** BP-1 15.000.00 000615 11-5-2018 15,000.00 Cr Cheque Being cheque issued to Kokilaben J Kadakia 7-Jun-18 To Sharad J Kadakia **Bank Receipt** BR-1 5.81.001.00 Cheque/DD 7-6-2018 5.81.001.00 Dr Being auto transfered BR-1 8-Jun-18 To MPPL Statutary Allowance **Bank Receipt** 400.00 Cheque/DD 849077 8-6-2018 400.00 Dr BR-1 2,59,984.00 18-Jun-18 To Onora Hospitality Private Limited **Bank Receipt** Cheque/DD 001841 18-6-2018 2,59,984.00 Dr Being cheque received from Onora Hospotality Pvt Ltd towards rent BP-1 By Modi Properties Pvt Ltd **Bank Payment** 27,544.00 Cheque 000616 18-6-2018 27,544.00 Cr Being cheque issued to MPPL towards full & final payment against their bill.no.41 & 37

Date	Ledger Account : 1 Particulars	•	Vch Ty	ре	Vch No.	Debit	Page 4 Credit
		Kotak Mah	indra Bank A/o	- 4211485946	(Continued)		
18-Jun-18	By MPPL Statutary A Cheque Being cheque issue reimbursement of C behalf	000617 ed to MPPL to		ent 4,25,417.00 Cr	BP-2		4,25,417.00
	By Mppl Common Ex Cheque Being cheque issue final payment again	000618 ed to MPPL tov	Bank Paym 18-6-2018 wards full &	ent 8,272.00 Cr	BP-3		8,272.00
	To Kokilaben J Kada Cheque/DD Being received from		Bank Rece 18-6-2018	eipt 6,78,900.00 Dr	BR-2	6,78,900.00	
26-Jun-18	By SDNMKJ Realty F Cheque Being cheque issue Ltd	000619	Bank Paym 26-6-2018 Realty Pvt	ent 10,00,000.00 Cr	BP-1		10,00,000.00
30-Jun-18	By TDS - Kotak Cheque Being TDS on sb in	nterst	Bank Paym 30-6-2018	ent 2,700.00 Cr	BP-1		2,700.00
1-Jul-18	To Interest on SB-Ko Cheque Being interest on s		Bank Rece 30-6-2018	eipt 8,653.00 Dr	BR-1	8,653.00	
4-Jul-18	By Kokilaben J Kada Cheque Being cheque issue	000620	Bank Paym 4-7-2018 n <i>J Kadakia</i>	ent 15,000.00 Cr	BP-1		15,000.00
	By Kokilaben J Kada Cheque Being cheque issue	000621	Bank Paym 4-7-2018 n <i>J Kadakia</i>	ent 50,000.00 Cr	BP-2		50,000.00
5-Jul-18	To Sharad J Kadakia Cheque/DD Being auto transfel		Bank Rece 5-7-2018	eipt 5,87,437.00 Dr	BR-1	5,87,437.00	
9-Jul-18	By MPPL Statutary A Cheque Being cheque issue payment for the mo	000623 ed to MPPL to		ent 4,23,625.00 Cr	BP-1		4,23,625.00
12-Jul-18	To Onora Hospitality Cheque Being cheque issue	001909	7-6-2018	eipt 2,59,984.00 Dr	BR-1	2,59,984.00	
25-Jul-18	To (as per details) Income Tax Refunc Interest on Income Tds Receivable - It Cheque/DD Being Income tax re	Tax Refund Dept 894820	31,11		BR-1	14,95,240.00	
1-Aug-18	By Modi Properties F Cheque Being cheque issue payment against be 078 and cheque no	000625 ed towards full ill nos:122,124,		ent 59,294.00 Cr	BP-1		59,294.00
5-Aug-18	To Sharad J Kadakia Cheque/DD Being auto transfel		Bank Rece 5-8-2018	eipt 5,81,001.00 Dr	BR-1	5,81,001.00	

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 5 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-1 7-Aug-18 By SDNMKJ Realty Pvt Ltd **Bank Payment** 25,00,000.00 25,00,000.00 Cr Cheque 000626 7-8-2018 Being cheque issued to SDNMKJ BP-1 14-Aug-18 By MPPL Statutary Allowance 4,25,056.00 **Bank Payment** Cheque 14-8-2018 4.25.056.00 Cr Being cheque issued to MPPL towards reimbursement of GST payment for the month of jul-18 BP-1 1-Sep-18 By Mppl Common Expenses **Bank Payment** 41,005.00 Cheque 000629 1-9-2018 41,005.00 Cr Being cheque issued to MPPL towards repair and maintenance against bill no:102 **Bank Payment** BP-2 28,929.00 By Modi Properties Pvt Ltd Cheque 28,929.00 Cr 000630 1-9-2018 Being cheque issued to MPPL towards mangement suprvision charges against bill nos:159 and 161 6-Sep-18 By Kokilaben J Kadakia BP-1 **Bank Payment** 15,000.00 Cheque 000631 6-9-2018 15,000.00 Cr Ch No:000631 Being cheque issued to Kokilaben J kadakia BP-2 **Bank Payment** By SDNMKJ Realty Pvt Ltd 4,00,000.00 Cheque 000632 6-9-2018 4,00,000.00 Cr Ch No:000632 Being Cheque issued to SDNMKJ Realty Pvt Ltd towards funds transfer To Sharad J Kadakia **Bank Receipt** BR-1 5,87,437.00 6-9-2018 Cheque/DD 5,87,437.00 Dr Being auto transfered CON-1 To Hdfc Bank-00421010002107 Contra 1,00,000.00 Cheque 000073 6-9-2018 1.00.000.00 Cr Cheque/DD 000073 6-9-2018 1,00,000.00 Dr Being cheque received from Rajesh J kadakia HDFC against cheque no:000073 CON-2 To Hdfc Bank-00421010002107 Contra 1,00,000.00 Cheque 6-9-2018 1.00.000.00 Cr Cheque/DD 1,00,000.00 Dr 6-9-2018 Being cheque received from raiesh J kadakia HDFC against cheque no:000075 To Hdfc Bank-00421010002107 Contra CON-3 1,00,000.00 1,00,000.00 Cr Cheque 000072 6-9-2018 Cheque/DD 000072 6-9-2018 1,00,000.00 Dr Being cheque received from rajesh J kadakia HDFC against cheque no:000072 CON-4 1,00,000.00 To Hdfc Bank-00421010002107 Contra 6-9-2018 Cheque 1,00,000.00 Cr Cheque/DD 6-9-2018 1,00,000.00 Dr Being cheque received from Rajesh j kadakia HDFC against cheque no:000074

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 6 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-1 18-Sep-18 By (as per details) **Bank Payment** 4,18,800.00 **CGST** 2,09,400.00 Dr **SGST** 2,09,400.00 Dr Cheque 000633 18-9-2018 4,18,800.00 Cr Being cheque issued towards GST payment for the month of AUg-18 20-Sep-18 To SDNMKJ Realty Pvt Ltd BR-1 8,00,000.00 **Bank Receipt** Cheque/DD 000383 20-9-2018 8,00,000.00 Dr Being cheque recived from Sdnmkj towards funds transfer BP-1 21-Sep-18 By T Kurmanna **Bank Payment** 705.00 Cheque 000634 21-9-2018 705.00 Cr Being cheque issued to T kurmanna towrads labour charges for removing and fitting bore pumps against cheque no:000634 BP-2 By G Jaikumar Happycard A/c **Bank Payment** 700.00 Cheque 000635 21-9-2018 700.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635 By D Shiva Shankar Happycard A/c **Bank Payment** BP-3 675.00 Cheque 000711 21-9-2018 675.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711 24-Sep-18 By GV Research Centers Pvt Ltd BP-1 **Bank Payment** 4,50,00,000.00 24-9-2018 4,50,00,000.00 Cr Cheque 000712 Being cheque issued to GV Research centers Pvt Ltd against ch no:000712 BP-1 25-Sep-18 By Jmkgec Realtors Pvt Ltd-Loan **Bank Payment** 3,00,00,000.00 Cheque 25-9-2018 3,00,00,000.00 Cr Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713 To Onora Hospitality Private Limited **Bank Receipt** BR-1 2,59,984.00 Cheque/DD 002047 25-9-2018 2,59,984.00 Dr Being cheque received from Onora hospitality pvt ltd towards rent BR-2 9,97,05,000.00 To (as per details) **Bank Receipt** KMBL 8.5 Cr Loan Ac.No.LAP-17897853 8,47,49,250.00 Cr KMBL 1.5 Cr Loan Ac.No.LAP-17897853 1,49,55,750.00 Cr Cheque/DD 191531 25-9-2018 9,97,05,000.00 Dr Being amount received from Ra -Disbursement A-C towards secured loans 26-Sep-18 To SDNMKJ Realty Pvt Ltd **Bank Receipt** BR-1 1,48,75,000.00 Cheque/DD 26-9-2018 1,48,75,000.00 Dr Being cheque received from sdnmkj towards funds transfer against che no:000391 By Fixed Deposit **Bank Payment** BP-1 4,00,00,000.00 Cheque 26-9-2018 4,00,00,000.00 Cr Being fixed deposit made

Date	Ledger Account : 1- Particulars	1	Vch Type		Vch No.	Debit	Page 7 Credit
		Kotak Mahi	ndra Bank A/c -	4211485946	(Continued)		
27-Sep-18	By MPPL Statutary A Cheque Being cheque issu service tax Penalty no:000715	000715 red to MPPL tow		9,300.00 Cr	BP-1		9,300.00
28-Sep-18	By CH Ramesh Happ Cheque Being cheque issure imbursemnt of hagainst cheque no	000716 led to MHPL tow appy card paym		260.00 Cr	BP-1		260.00
	By T Abhinay Venka Cheque Being cheque issure imbursement of against cheque no	000717 led to MPPL tow happy card payi	28-9-2018 vards	1,170.00 Cr	BP-2		1,170.00
	By D Shiva Shankar Cheque Being cheque issure imbursement of against cheque no	000718 led to MPPL tow happy card payl	28-9-2018 vards	1,350.00 Cr	BP-3		1,350.00
	By SM Modi Complex F Cheque Being cheque issue Modi registration of properties against	000721 led to Modisoha harges towards	28-9-2018 m HUF Ramky	30,006.00 Cr	BP-4		30,006.00
30-Sep-18	By TDS - Kotak Cheque Being TDS on sb i	nterst	Bank Payment 30-9-2018	7,149.00 Cr	BP-1		7,149.00
1-Oct-18	By Modi Properties Cheque Being cheque issumanagement superbill nos:195 and 19	000734 led to MPPL tow ervision charges	against	28,929.00 Cr	BP-1		28,929.00
	To Interest on SB-Ke Cheque/DD Being interest on s		Bank Receipt 1-10-2018	22,914.00 Dr	BR-1	22,914.00	
3-Oct-18	To Sharad J Kadakia Cheque/DD Being cheque rece		Bank Receipt 1-10-2018 50	,00,000.00 Dr	BR-1	50,00,000.00	
	By Jmkgec Realtors Cheque Being cheque issue Pvt Ltd towards für cheque no:000720	000720 led to Jmk Gec l nds transfer aga	1-10-2018 50 Realtors	,00,000.00 Cr	BP-1		50,00,000.00
4-Oct-18	To Sharad J Kadakia Cheque/DD Being cheque rece	000712	Bank Receipt 4-10-2018 50	,00,000.00 Dr	BR-1	50,00,000.00	
	By Jmkgec Realtors Cheque Being cheque issue Pvt Ltd towards für cheque no:000722	000722 led to Jmk Gec l nds transfer aga	1-10-2018 50 Realtors	,00,000.00 Cr	BP-1		50,00,000.00

◆ All Items Ledger Account : 1-Apr-18 to 31-Mar-19 Page 8 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BR-1 5-Oct-18 To Sharad J Kadakia **Bank Receipt** 50,00,000.00 Cheque/DD 000714 50,00,000.00 Dr 5-10-2018 Being cheque received from SJK BR-2 **Bank Receipt** 50,00,000.00 To Sharad J Kadakia Cheque/DD 000713 5-10-2018 50.00.000.00 Dr Being cheque received from SJK By Jmkgec Realtors Pvt Ltd-Loan **Bank Payment** BP-1 50,00,000.00 Cheque 000723 1-10-2018 50,00,000.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000723 BP-2 **Bank Payment** 50,00,000.00 By Jmkgec Realtors Pvt Ltd-Loan Cheque 000724 1-10-2018 50,00,000.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000724 To Sharad J Kadakia **Bank Receipt** BR-3 5,87,437.00 Cheque/DD 5-10-2018 5,87,437.00 Dr Being auto transfered 6-Oct-18 To Sharad J Kadakia BR-1 50,00,000.00 **Bank Receipt** Cheque/DD 000715 50,00,000.00 Dr 6-10-2018 Being cheque received from SJK BR-2 50,00,000.00 To Sharad J Kadakia **Bank Receipt** Cheque/DD 000716 6-10-2018 50,00,000.00 Dr Being cheque received from SJK BP-1 50,00,000.00 By Jmkgec Realtors Pvt Ltd-Loan **Bank Payment** Cheque 000725 6-10-2018 50,00,000.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725 BP-2 By Jmkgec Realtors Pvt Ltd-Loan **Bank Payment** 50,00,000.00 Cheque 000726 1-10-2018 50,00,000.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726 8-Oct-18 By Devanshi Desai BP-1 **Bank Payment** 5.00.000.00 Cheque 000735 8-10-2018 5.00.000.00 Cr Being cheque issued to Dvanshi Desai against cheque no:000735 BP-2 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cheque 000648 8-10-2018 15,000.00 Cr Being cheque issued to Kokilaben J Kadakia against cheque no:000648 BR-1 50,00,000.00 To Sharad J Kadakia **Bank Receipt** Cheque/DD 000718 50,00,000.00 Dr 8-10-2018 Being cheque received from SJK To Sharad J Kadakia BR-2 50,00,000.00 **Bank Receipt** Cheque/DD 000717 8-10-2018 50,00,000.00 Dr Being cheque received from SJK

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 9 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-3 8-Oct-18 By Jmkgec Realtors Pvt Ltd-Loan **Bank Payment** 50,00,000.00 50,00,000.00 Cr Cheque 000727 1-10-2018 Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000727 BP-4 50,00,000.00 By Jmkgec Realtors Pvt Ltd-Loan **Bank Payment** Cheque 000728 1-10-2018 50,00,000.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000728 BR-1 9-Oct-18 To Sharad J Kadakia **Bank Receipt** 50,00,000.00 Cheque/DD 000720 9-10-2018 50,00,000.00 Dr Being cheque received from SJK To Sharad J Kadakia **Bank Receipt** BR-2 50,00,000.00 Cheque/DD 000719 9-10-2018 50,00,000.00 Dr Being cheque received from SJK BP-1 By Jmkgec Realtors Pvt Ltd-Loan **Bank Payment** 50,00,000.00 Cheque 1-10-2018 50,00,000.00 Cr 000729 Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000729 By Jmkgec Realtors Pvt Ltd-Loan **Bank Payment** BP-2 50,00,000.00 Cheque 000730 1-10-2018 50,00,000.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000730 BP-1 12-Oct-18 By Valmick K Desai HUF 5,00,000.00 **Bank Payment** Cheque 000649 12-10-2018 5,00,000.00 Cr Being cheque issued to Valmick K Desai against cheque no:000649 BP-2 By K Prabhakar Reddy Happy Card A/c Bank Payment 2,050.00 000650 2,050.00 Cr Cheque Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650 BP-3 By Gali Deep Sarad Vineeth Kumar Hpy Card A/c Bank Payment 80.00 Cheque 000651 12-10-2018 80.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651 BR-1 To Sharad J Kadakia **Bank Receipt** 50,00,000.00 Cheque/DD 000722 12-10-2018 50,00,000.00 Dr Being cheque received from SJK **Bank Receipt** BR-2 50,00,000.00 To Sharad J Kadakia Cheque/DD 000721 12-10-2018 50,00,000.00 Dr Being cheque received from SJK BR-3 To Sharad J Kadakia **Bank Receipt** 16,81,416.00 16,81,416.00 Dr Cheque/DD 000723 12-10-2018 Being cheque received from SJK

	Particulars		Vch Type		Vch No.	Debit	Credi
		Kotak Mahin	dra Bank A/c -	4211485946	(Continued)		
12-Oct-18	By Jmkgec Realtors Cheque Being cheque issu Pvt Ltd towards fu cheque no:000733	000733 led to Jmk Gec Re nds transfer again	ealtors	,00,000.00 Cr	BP-4		50,00,000.00
	By Jmkgec Realtors Cheque Being cheque issu Pvt Ltd towards fu cheque no:00073	000731 led to Jmk Gec Re nds transfer again	ealtors	,00,000.00 Cr	BP-5		50,00,000.00
	By Jmkgec Realtors Cheque Being cheque issu Pvt Ltd towards fu cheque no:000732	000732 led to Jmk Gec Re nds transfer again	ealtors	,81,416.00 Cr	BP-6		16,81,416.00
13-Oct-18	By CH Ramesh Hap Cheque Being cheque issure imbursemnt of hagainst cheque no	000652 led to MHPL towal appy card paymel		260.00 Cr	BP-1		260.00
20-Oct-18	By (as per details) CGST SGST Cheque Being cheque issufor the month of S no:000654				BP-1		3,75,762.00
	By CH Ramesh Hap Cheque Being cheque issure reimbursemnt of hagainst cheque no	000655 led to MHPL towal appy card paymel		325.00 Cr	BP-2		325.00
27-Oct-18	By Gali Deep Sarad Vine Cheque Being cheque issure reimbursement of against cheque no	000657 led to MPPL towal happy card payme	27-10-2018 ds	1,200.00 Cr	BP-1		1,200.00
30-Oct-18	By SDNMKJ Realty In Cheque Being cheque issue Co against ch no:0	000658 led to G.P Kapadi		,50,000.00 Cr	BP-1		1,50,000.00
31-Oct-18	To SDNMKJ Realty I Cheque/DD Being cheque rece Realty P L towards no:000402	000402 eived from SDNMF	(J	,50,000.00 Dr	BR-1	1,50,000.00	
1-Nov-18	By Modi Properties Cheque Being cheque issumanagement superbill nos:231 and 25	000659 led to MPPL towal ervision charges a		28,929.00 Cr	BP-1		28,929.00
	By GV Discovery Ce Cheque Being cheque issu	000660	ry	,00,000.00 Cr	BP-2		15,00,000.00

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 11 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-3 1-Nov-18 By K Prabhakar Reddy Happy Card A/c Bank Payment 182.00 000661 Cheque 182.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000661 BR-1 15,00,000.00 To SDNMKJ Realty Pvt Ltd **Bank Receipt** Cheque/DD 000404 1-11-2018 15,00,000.00 Dr Being cheque received from Sdnmkj Realty Pvt Ltd BP-1 15,000.00 2-Nov-18 By Kokilaben J Kadakia **Bank Payment** 15,000.00 Cr Cheque 000662 2-11-2018 Being cheque issued to Kokilaben J Kadakia against cheque no:000662 5-Nov-18 To Sharad J Kadakia BR-1 18,48,140.00 **Bank Receipt** Cheque/DD 5-11-2018 18.48.140.00 Dr Being auto transfered 8-Nov-18 By K Komaraiah **Bank Payment** BP-1 261.00 000664 Cheque 8-11-2018 261.00 Cr Being cheque issued to K komaraiah towards labour charges work at kokilaben house sanitarty work against Ch no:000664 BP-1 16-Nov-18 By Gali Deep Sarad Vineeth Kumar Hpy Card A/c Bank Payment 500.00 Cheque 000665 16-11-2018 500.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000665 By Gali Deep Sarad Vineeth Kumar Hpy Card A/c Bank Payment BP-2 291.00 Cheque 000666 16-11-2018 291.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000666 17-Nov-18 By GV Discovery Centers Pvt Ltd **Bank Payment** BP-1 70,00,000.00 Cheque 000668 17-11-2018 70,00,000.00 Cr Being cheque issued to GV Discovery Centers Pvt Ltd towards 19-Nov-18 By (as per details) BP-1 **Bank Payment** 4,25,056.00 **CGST** 2.12.528.00 Dr **SGST** 2.12.528.00 Dr 000669 4,25,056.00 Cr Cheque 19-11-2018 Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669 To (as per details) **Bank Receipt** 4,02,54,466.00 **Fixed Deposit** 4,00,00,000.00 Cr Interest on FD -Kotak 2,54,466.00 Cr Cheque/DD 19-11-2018 4,02,54,466.00 Dr Being fixed deposit BP-1 21-Nov-18 By SOAOA Maintenance Charges Flat No:320 Bank Payment 6,825.00 000671 Cheque 21-11-2018 6,825.00 Cr Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Mar-18 to Nov-18 against Ch no:000671

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 12 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-1 24-Nov-18 By Soham Modi HUF **Bank Payment** 295.00 000677 295.00 Cr Cheque 24-11-2018 Being cheque issued to Soham Modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18,Ch no:000677 BP-1 26-Nov-18 By (as per details) **Bank Payment** 28,96,832.00 Valmick K Desai HUF 30,00,000.00 Dr **Onora Hospital Deposit** 1,03,168.00 Cr Cheque 000679 26-11-2018 28,96,832.00 Cr Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel land" against ch no:000679 BP-2 By (as per details) **Bank Payment** 28,96,832.00 Devanshi Desai 30,00,000.00 Dr **Onora Hospital Deposit** 1.03.168.00 Cr Cheque 000678 26-11-2018 28.96.832.00 Cr Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678 BP-3 By GV Discovery Centers Pvt Ltd **Bank Payment** 15,00,000.00 000675 26-11-2018 Cheque 15,00,000.00 Cr Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000675 **Bank Payment** BP-4 By GV Research Centers Pvt Ltd 2,64,00,000.00 Cheque 000676 26-11-2018 2,64,00,000.00 Cr Being cheque issued to GV Research centers Pvt Ltd against ch no:000676 BR-1 27-Nov-18 To SDNMKJ Realty Pvt Ltd **Bank Receipt** 9,00,000.00 Cheque/DD 000411 1-11-2018 9,00,000.00 Dr Being cheque received from Sdnmkj Realty Pvt Ltd 29-Nov-18 To Onora Hospitality Private Limited BR-1 **Bank Receipt** 75.719.00 Cheque/DD 001976 29-11-2018 75,719.00 Dr Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976 To Onora Hospitality Private Limited **Bank Receipt** BR-2 75,719.00 Cheque/DD 001977 29-11-2018 75,719.00 Dr Being cheque received from onora hospilaty pvt lts towards rent against ch no:001977 3-Dec-18 By Kokilaben J Kadakia BP-1 **Bank Payment** 15,000.00 Cheque 000681 3-12-2018 15,000.00 Cr Being cheque issued to Kokilaben J Kadakia against ch no:000681 BP-2 By Ajay Mehta **Bank Payment** 7,172.00 Cheque 000682 3-12-2018 7,172.00 Cr Being cheque issued to Ajay Mehta towards ITR filing fees for the FY 2017-18 against Ch no:000682, invoice no:GST/2018-19/148, invoice dt:17/11/18

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 13 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-3 3-Dec-18 By Modi Properties Pvt Ltd **Bank Payment** 28,929.00 Cheque 000683 3-12-2018 28,929.00 Cr Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-18 against bill nos;257 & 259, ch no:000683 BP-4 By Withdrawal-Personal Expenses-RJK Bank Payment 5,555.00 3-12-2018 Cheque 000684 5,555.00 Cr Being cheque issued to Secunderabad club towards RJK personal expenses against ch no:000684 CON-1 Contra 25,000.00 By Cash Cheque 000680 30-11-2018 25,000.00 Cr Being cheque encased BP-1 1,50,000.00 5-Dec-18 By Jmkgec Realtors Pvt Ltd-Loan **Bank Payment** Cheque 000737 5-12-2018 1,50,000.00 Cr Being cheque issued to Jmkgec realtors Pvt Ltd towards reimbursement of consultancy charges paid on your behalf against ch no:000737 8-Dec-18 By Onora Hospital Deposit **Bank Payment** BP-1 21,063.00 Cheque 8-12-2018 21,063.00 Cr Being cheque issued to valmick K desai HUF against ch no:000685 By Onora Hospital Deposit **Bank Payment** BP-2 21,063.00 Cheque 000736 8-12-2018 21,063.00 Cr Being cheque issued to devanshi desai against ch no:000736 By Sharad J Kadakia **Bank Payment** BP-3 1,00,00,000.00 Cheque 000740 8-12-2018 1,00,00,000.00 Cr Being cheque issued to sik towards funds transfer against ch no:000740 BP-4 1,00,00,000.00 By Sharad J Kadakia **Bank Payment** 000739 Cheque 8-12-2018 1,00,00,000.00 Cr Being cheque issued to sik towards funds transfer agianst ch no:000739 BP-5 **Bank Payment** 1,00,00,000.00 By Sharad J Kadakia Cheque 000741 8-12-2018 1,00,00,000.00 Cr Being cheque issued to sjk towards funds transfer agianst ch no:000741 BP-6 By Sharad J Kadakia **Bank Payment** 1,00,00,000.00 000742 Cheque 8-12-2018 1,00,00,000.00 Cr Being cheque issued to sik towards funds transfer agianst ch no:000742 By Sharad J Kadakia **Bank Payment** BP-7 46,33,564.00 Cheque 000743 8-12-2018 46,33,564.00 Cr Being cheque issued to sjk towards funds transfer agianst ch no:000743 10-Dec-18 To Sharad J Kadakia BR-1 **Bank Receipt** 21,163.00 Cheque/DD 000774 10-12-2018 21,163.00 Dr Being cheque received from sharad j kadakia towards reimbursemnt of partly payment to general fire insurance against ch no:000774

Rajesh J Kadakia ◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 14 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-1 10-Dec-18 By SDNMKJ Realty Pvt Ltd **Bank Payment** 1,00,00,000.00 000744 Cheque 10-12-2018 1,00,00,000.00 Cr Being cheque issued to SDNMKJ Realty Pvt By SDNMKJ Realty Pvt Ltd **Bank Payment** BP-2 1,00,00,000.00 10-12-2018 1,00,00,000.00 Cr Cheque 000745 Being cheque issued to SDNMKJ Realty Pvt By SDNMKJ Realty Pvt Ltd **Bank Payment** BP-3 1,00,00,000.00 Cheque 000746 10-12-2018 1,00,00,000.00 Cr Being cheque issued to SDNMKJ Realty Pvt Ltd BP-4 By SDNMKJ Realty Pvt Ltd **Bank Payment** 1,00,00,000.00 Cheque 000747 10-12-2018 1,00,00,000.00 Cr Being cheque issued to SDNMKJ Realty Pvt By SDNMKJ Realty Pvt Ltd **Bank Payment** BP-5 60.98.269.00 10-12-2018 Cheque 000748 60,98,269.00 Cr Being cheque issued to SDNMKJ Realty Pvt Ltd To Sharad J Kadakia BR-2 **Bank Receipt** 60,98,269.00 Cheque/DD 000781 10-12-2018 60,98,269.00 Dr Being cheque received from SJK against ch no:000781 11-Dec-18 To Sharad J Kadakia BR-1 **Bank Receipt** 1,00,00,000.00 000786 11-12-2018 1,00,00,000.00 Dr Cheque/DD Being cheque received from SJK against ch no:000786 To Jmkgec Realtors Pvt Ltd-Loan **Bank Receipt** BR-2 1,00,00,000.00 Cheque/DD 000415 11-12-2018 1,00,00,000.00 Dr Being cheque received from RJK against ch no:000415 12-Dec-18 By Withdrawal-Personal Expenses-KJK Bank Payment BP-1 1,00,000.00 000749 12-12-2018 1,00,000.00 Cr Cheque Being cheque issued to Aksha Vidyala Trust towards KJK personal Exp against ch no: 000749 To Sharad J Kadakia **Bank Receipt** BR-1 1,00,00,000.00 Cheque/DD 000787 12-12-2018 1,00,00,000.00 Dr Being cheque received from SJK against ch no:000787 To Jmkgec Realtors Pvt Ltd-Loan **Bank Receipt** BR-2 1,00,00,000.00 Cheque/DD 000416 12-12-2018 1,00,00,000.00 Dr Being cheque received from RJK against ch no:000416 13-Dec-18 To Sharad J Kadakia **Bank Receipt** BR-1 1,00,00,000.00 13-12-2018 1,00,00,000.00 Dr Cheque/DD 000788 Being cheque received from SJK against ch no:000788 BR-2 To Jmkgec Realtors Pvt Ltd-Loan **Bank Receipt** 1,00,00,000.00 Cheque/DD 000417 13-12-2018 1,00,00,000.00 Dr Being cheque received from RJK against ch

no:000417

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 15 Vch No. Date **Particulars** Vch Type Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BR-1 14-Dec-18 To Jmkgec Realtors Pvt Ltd-Loan **Bank Receipt** 1,00,00,000.00 Cheque/DD 000418 14-12-2018 1,00,00,000.00 Dr Being cheque received from RJK against ch no:000418 To Sharad J Kadakia **Bank Receipt** BR-2 1,00,00,000.00 Cheque/DD 000789 14-12-2018 1,00,00,000.00 Dr Being cheque received from SJK against ch no:000789 15-Dec-18 To Jmkgec Realtors Pvt Ltd-Loan **Bank Receipt** BR-1 46,33,564.00 Cheque/DD 000419 15-12-2018 46,33,564.00 Dr Being cheque received from RJK against ch no:000419 BP-1 17-Dec-18 By CH Ramesh Happy Card A/c **Bank Payment** 325.00 Cheque 000750 17-12-2018 325.00 Cr Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:000750 **Bank Payment** BP-2 500.00 By B Praveen Happycard A/c Cheque 000751 17-12-2018 500.00 Cr Being cheque issued to MPPL(Axis) towards reimbursement of happy card payment against chg no:000751 By Hiregange & Associates **Bank Payment** BP-3 5,310.00 Cheque 000752 17-12-2018 5,310.00 Cr Being cheque issued to hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against ch no:000752 BP-1 18-Dec-18 By V Anand 1,280.00 **Bank Payment** Cheque 000753 18-12-2018 1,280.00 Cr Being cheque issued to V anand towards carpentry work & door glss fixing at sonata green towers against Ch no:000753 19-Dec-18 By (as per details) BP-1 **Bank Payment** 4,23,106.00 **CGST** 2,11,553.00 Dr **SGST** 2.11.553.00 Dr Cheque 000754 19-12-2018 4,23,106.00 Cr Being cheque issued towards GST payment for the month of Nov-18 against ch no:000754 By Sharad J Kadakia **Bank Payment** BP-2 42,326.00 Cheque 000755 19-12-2018 42,326.00 Cr Being cheque issued to sharad j kadakia towards reimbursement for partly payment of general fire insuarnce co against Ch no:000755 21-Dec-18 To Onora Hospitality Private Limited **Bank Receipt** BR-1 75,719.00 21-12-2018 Cheque/DD 001978 75,719.00 Dr Being cheque received from onora hospilaty pvt lts towards rent against ch no:001978 BR-1 27-Dec-18 To Onora Hospitality Private Limited **Bank Receipt** 10,60,066.00 Cheque/DD 488567 27-12-2018 10,60,066.00 Dr Being cheque received from Onora hospitality Pvt Ltd towards rent against Ch no:488567

Date	Ledger Account: Particulars	,	Vch Type		Vch No.	Debit	Page 16 Credit
		Kotak Mahir	ndra Bank A/c -	4211485946	(Continued)		
29-Dec-18	shifting of dabri area to ground	000756 ssued to T kurmann s lower basement p floor parking area a 9/12/18 and Ch no:	parking Igainst bill	2,100.00 Cr	BP-1		2,100.00
31-Dec-18		-Kotak neft ived towards interes 01-10-2018 to 31-1		44,865.00 Dr	BR-1	44,865.00	
	By TDS - Kotak Cheque Being TDS on s	Neft sb interest	Bank Payment 31-12-2018	13,998.00 Cr	BP-1		13,998.00
2-Jan-19	By Kokilaben J Ka Cheque Being cheque is against ch no:0	000757 ssued to kokilaben	Bank Payment 2-1-2019 J kadakia	15,000.00 Cr	BP-1		15,000.00
		appy Card A/c 000758 ssued to MHPL(Axis against Ch no:000		70.00 Cr	BP-2		70.00
		marri Happycard 000759 ssued to MPPL(Axis of happycard exp a	2-1-2019 s) towards	200.00 Cr	BP-3		200.00
4-Jan-19	greentowers sta glasses fetting o	000760 ssued to V anand to ain case door fexing & hingers fexing & i nst ch no:000760	g & door	3,000.00 Cr	BP-1		3,000.00
	green towers st	enance Greens T 000836 ssued to G sainath ain case door fexing elping to carpentry	4-1-2019 towards g &	1,800.00 Cr	BP-2		1,800.00
5-Jan-19		ppycard A/c 000837 ssued to MPPL(Axis of happy card exp a		67.00 Cr	BP-1		67.00
	towards GST at	000838 ssued to Preethi & o udit fee and review to Jun-2018 (2500	for the	6,250.00 Cr	BP-2		6,250.00
7-Jan-19		Centers Pvt Ltd 000839 ssued to Gv researd funds transfer agai	ch centers	,00,000.00 Cr	BP-1		25,00,000.00

Date	Ledger Account : 1- Particulars	7 pr 10 to 01 me	Vch Typ	e	Vch No.	Debit	Page 17 Credit
Date	rantidataro	Kotak Mahin		- 4211485946		Dobit	Oroan
		- Totak Marini		- 4211403340	(Continued)		
7-Jan-19	To SDNMKJ Realty I Cheque/DD Being cheque rece pvt ltd towards fun no:000433	000433 eived from SDNM	KJ realty	pt 25,00,000.00 Dr	BR-1	25,00,000.00	
9-Jan-19	To Sharad J Kadakia Cheque/DD Being auto transfe		Bank Recei 9-1-2019	pt 8,45,886.00 Dr	BR-1	8,45,886.00	
	To K Komaraiah Cheque/DD Being cheque issu cancelled against		Bank Recei 9-1-2019 h	pt 261.00 Dr	BR-2	261.00	
12-Jan-19	By GV Research Cel Cheque Being cheque issu Pvt Ltd towards fu no:000840	000840 ed to Gv research	n centers	nt 28,00,000.00 Cr	BP-1		28,00,000.00
	By K Prabhakar Red Cheque Being amt transfer reimbursement of no:000841	000841 to MPPL(Axis) to	12-1-2019 wards	nt 1,000.00 Cr	BP-2		1,000.00
	By Repair & Mainten Cheque Being cheque issue towards for the wo putting anchor boll towers begumpet	000842 ed to Macherla da rk of making holes ts to fixing of pipe	12-1-2019 ass s and at green	nt 3,700.00 Cr	BP-3		3,700.00
14-Jan-19	To SDNMKJ Realty I Cheque/DD Being cheque rece pvt Itd towards fun no:000436	000436 eived from SDNM	KJ realty	pt 10,00,000.00 Dr	BR-1	10,00,000.00	
17-Jan-19	By (as per details) CGST SGST Cheque Being cheque issue for the month of Decision 1000000000000000000000000000000000000		Bank Payme 2,14,070 2,14,070 17-1-2019 payment	6.00 Dr	BP-1		4,28,152.00
21-Jan-19	By Repair & Mainten Cheque Being cheque issue towards for adda le pipes with anchor green towers, begino:000845	000845 ed to Macherla da abour fixing of caf bolt felting work d	21-1-2019 ass tring one at	nt 650.00 Cr	BP-1		650.00
	By G Mannem Cheque Being chque issue shifitng of dabris & ground floor vistor green towers, beg bill dt:19/1/19 and	cement bags-1 p s vechicle parking umpet against bill	arking to area at	nt 1,853.00 Cr	BP-2		1,853.00

Date	Particulars	Apr-18 to 31-N	Vch Type		Vch No.	Debit	Page 18 Credit
		Kotak Mahi	ndra Bank A/c -	4211485946	(Continued)		
21-Jan-19	By Modi Properties I Cheque Being cheque issu management supe month of Dec-18 a and 291, ch no:000	000847 ed to MPPL tow rvision charges gainst bill nos:20	for the	28,559.00 Cr	BP-3		28,559.00
	By G Jaikumar Happ Cheque Being cheque issu reimbursement of I no:000848	000848 ed to MPPL(Axis		825.00 Cr	BP-4		825.00
	To Onora Hospitalit Cheque/DD Being cheque rece pvt ltd towards ren	001980 ived from onora	21-1-2019 hospital	75,719.00 Dr	BR-1	75,719.00	
22-Jan-19	By Withdrawal-Perso Cheque Being amt transfer personal exp to U no:F05520025472	1030 to USA towards Dagun against r	22-1-2019 : rjk	92,993.00 Cr	BP-1		92,993.00
25-Jan-19	By G Jaikumar Happ Cheque Being cheque issu reimbursement of I no:000849	000849 ed to MPPL(Axis		300.00 Cr	BP-1		300.00
	By T Kurmanna Cheque Being cheque issushifitng of labour dimaterial lower basis parking area at greagainst bill no:510, no:000850	abris,cement ba ement to ground en towers begu	gs, waste I floor mpet	3,151.00 Cr	BP-2		3,151.00
1-Feb-19	To Jmkgec Realtors Cheque/DD Being cheque rece pvt ltd towards fund no:000440	000440 ived from JMKG	SEC realty	1,50,000.00 Dr	BR-1	1,50,000.00	
	By Kokilaben J Kada Cheque Being cheque issu against ch no:0008	000852 ed to kokilaben	Bank Payment 1-2-2019 <i>J kadakia</i>	15,000.00 Cr	BP-1		15,000.00
2-Feb-19	By Modi Properties I Cheque Being cheque issu management supe bill nos:MPIPL/309 no:000851	000851 ed to MPPI towa rvision charges	against	28,929.00 Cr	BP-1		28,929.00
	By Repair & Maintena Cheque Being cheque issu replacement of ma towers against cha	000853 ed to G harish to nhole covers at	2-2-2019 owards	2,115.00 Cr	BP-2		2,115.00

Date	 Ledger Account : 1-Apr-18 to 31- Particulars 	Vch Type	Vch No.	Debit	Page 19 Credit
	Kotak Mah	indra Bank A/c - 4211485946	(Continued)		
7-Feb-19	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 7-2-2019 4,73,140.00 Di	BR-1 r	4,73,140.00	
8-Feb-19	By GV Research Centers Pvt Ltd Cheque 000854 Being cheque issued to Gv resea Pvt Ltd towards funds transfer ag no:000854	8-2-2019 20,00,000.00 Cerch centers	BP-1 r		20,00,000.00
12-Feb-19	By (as per details) CGST SGST Cheque 000855 Being cheque issued to kotak bar GST payment for the month of Ja against ch no:000855		BP-1		4,20,982.00
	To SDNMKJ Realty Pvt Ltd Cheque/DD 000445 Being cheque received from SDN towards funds transfer against ch		BR-1	15,00,000.00	
18-Feb-19	By Repair & Maintenance Greens Cheque 000856 Being cheque issued to gautam to towards purchase of drilling screw coated sheets against billno:264, /09/18, Po no:45458, po dt:15/9/10000856	18-2-2019 14,490.00 Co raders v and color bill dt:23	BP-1 r		14,490.00
20-Feb-19	To Onora Hospitality Private Lim Cheque/DD 001982 Being cheque received from onor pvt ltd towards rent against ch no	20-2-2019 75,719.00 Di ra hospital	BR-1 r	75,719.00	
1-Mar-19	By Kokilaben J Kadakia Cheque 000857 Being cheque issued to kokilaber against ch no:000857	B ank Payment 1-3-2019 15,000.00 Co o <i>J kadakia</i>	BP-1 r		15,000.00
	By Modi Properties Pvt Ltd Cheque 000858 Being cheque issued to MPPL to management supervison charges month of Feb-19 against bill nos: bill dt:28/2/19 and Ch no:000858	for the	BP-2 r		28,929.00
2-Mar-19	By GV Discovery Centers Pvt Ltd Cheque 000859 Being cheque issued to GV Disco centers Pvt Ltd towards funds tra against ch no:000859	2-3-2019 10,00,000.00 Covery	BP-1 r		10,00,000.00
4-Mar-19	By Soham Modi HUF Cheque 000860 Being cheque issued to soham m towards registration service charg software Itd) for the month of Feb bill no:39, bill dt:28/2/19 and ch n	ges(sonata -19 against	BP-1 r		590.00
	To SDNMKJ Realty Pvt Ltd Cheque/DD 000448 Being cheque received from sdnr funds transfer against ch no:0004		BR-1 r	9,00,000.00	

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 20 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) BP-1 6-Mar-19 By Darshana Kadakia **Bank Payment** 6,84,400.00 Cheque 000762 6-3-2019 6,84,400.00 Cr Being cheque issued to MS Walkeshwar maker apr coop on your behalf towards towards Application for sale of flat for NOC against ch no:000762 BR-1 7-Mar-19 To SDNMKJ Realty Pvt Ltd **Bank Receipt** 7,00,000.00 Cheque/DD 000449 4-3-2019 7,00,000.00 Dr Being cheque received from Sdnmkj towards funds transfer against ch no:000449 BP-1 9-Mar-19 By GV Research Centers Pvt Ltd **Bank Payment** 10,00,000.00 9-3-2019 Cheque 000763 10,00,000.00 Cr Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:000763 11-Mar-19 To GV Discovery Centers Pvt Ltd BR-1 10,00,000.00 **Bank Receipt** Cheque/DD 11-3-2019 10,00,000.00 Dr Being amt received from GV discovery centers Pvt Itd towards funds transfer 13-Mar-19 By (as per details) **Bank Payment** BP-1 4,43,474.00 CGST 2,21,737.00 Dr **SGST** 2,21,737.00 Dr Cheque 000764 4,43,474.00 Cr 13-3-2019 Being cheque issued to Kotak bank Itd towards GST payment for the month of Feb -19 against ch no:000764 14-Mar-19 To Sonata Software Ltd **Bank Receipt** BR-1 17,61,647.29 Cheque/DD 14-3-2019 17,61,647.29 Dr Being amt received from sonata software Itd towards rent BP-1 15-Mar-19 By SOAOA Maintenance Charges Flat No:320 Bank Payment 2,950.00 000765 Cheque 15-3-2019 2,950.00 Cr Being cheque issued to Silver Oak Appts Owners Association towards Maintenance charges from Dec-18 to mar-19 against ch no:000765 BP-2 3,000.00 By K Prabhakar Reddy Happy Card A/c Bank Payment 000766 15-3-2019 3,000.00 Cr Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000766 BP-3 By Soham Modi HUF **Bank Payment** 2.598.00 15-3-2019 Cheque 000767 2,598.00 Cr Being cheque issued to soham modi huf towards registration exp of lease deed & general amenities of villa-sonata software against ch no:000767

◆ All Items Ledger Account: 1-Apr-18 to 31-Mar-19 Page 21 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Mahindra Bank A/c - 4211485946 (Continued) **Bank Payment** BP-4 15-Mar-19 By (as per details) 12,97,806.00 KMBL 8.5 Cr Loan Ac.No.LAP-17897853 10,95,230.95 Dr KMBL 1.5 Cr Loan Ac.No.LAP-17897853 1.93.276.05 Dr **Interest on Secured Loans** 9,299.00 Dr 15-3-2019 12,97,806.00 Cr Cheque 000769 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a/c against ch no:000769 BR-1 18-Mar-19 To SDNMKJ Realty Pvt Ltd **Bank Receipt** 10.00 Cheque/DD 18-3-2019 10.00 Dr Being amt received from Sdnmkj To SDNMKJ Realty Pvt Ltd **Bank Receipt** BR-2 10.00 Cheque/DD 18-3-2019 10.00 Dr Being amt received from Sdnmkj To SDNMKJ Realty Pvt Ltd **Bank Receipt** BR-3 10.00 Cheque/DD 18-3-2019 10.00 Dr Being amt received from Sdnmkj BR-4 10.00 To SDNMKJ Realty Pvt Ltd **Bank Receipt** Cheque/DD 18-3-2019 10.00 Dr Being amt received from Sdnmkj BR-5 To SDNMKJ Realty Pvt Ltd **Bank Receipt** 10.00 Cheque/DD 18-3-2019 10.00 Dr Being amt received from Sdnmkj **Bank Receipt** BR-1 22-Mar-19 To Onora Hospitality Private Limited 75,719.00 Cheque/DD 001984 22-3-2019 75,719.00 Dr Being cheque received from Onora hospitality pvt ltd towards rent against ch no:001984 25-Mar-19 By Vikson Advertising Agency **Bank Payment** BP-1 11,340.00 Cheque 000770 25-3-2019 11,340.00 Cr Being cheque issued to vikson advertising agency towards advertisment on free press and janambhoomi on 19/3/19 (RJK personal expenses) against bill no:699, bill dt:20/3/19 and ch no:000770 BP-2 By SDNMKJ Realty Pvt Ltd **Bank Payment** 3,50,000.00 Cheque 000771 25-3-2019 3.50.000.00 Cr Being cheque issued to sdnmkj realty pvt ltd towards funds transfer against ch no:000771 BP-3 By GVRC Paid Up Capital **Bank Payment** 40,000.00 Cheque 000775 25-3-2019 40,000.00 Cr Being cheque issued to tejal modi towards funds transfer against ch no:000775 By GVDC Paid Up Capital **Bank Payment** BP-4 36,000.00 Cheque 000776 25-3-2019 36,000.00 Cr Being cheque issued to tejal modi towards funds transfer against ch no:000776

Date	Particulars	-	Vch Typ	е	Vch No.	Debit	Credit
		Kotak Mahir	ndra Bank A/c	- 4211485946	(Continued)		
29-Mar-19	By KGM & Co		Bank Payme	nt	BP-1		17,700.00
	consultancy char period of Jul-18 t	000777 sued to KGM & Co ges on GST revie o dec-18 against li ill dt:14/3/19 and d	w for the bill	17,700.00 Cr			
31-Mar-19	By TDS - Kotak		Bank Payme	nt	BP-1		3,429.00
	Cheque	interest for the pe	31-3-2019 riod 1-3	3,429.00 Cr			,
	To Interest on SB-k	Cotak	Bank Recei	pt	BR-1	10,990.00	
	<u> </u>	ed from Interest o -01-2019 to 31-3-2		10,990.00 Dr		ŕ	
						33,41,30,702.71	33,40,17,272.00
	By Closing Ba	lance					1,13,430.71
	_					33,41,30,702.71	33,41,30,702.71

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

Sales Register 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata the month of April-18	Sales software ltd. for	RJK/001/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Apr-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of April-20	Sales	RJK/002/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
30-Apr-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of April-18	Sales	RJK/003/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata the month of May-18	Sales software ltd. for	RJK/004/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-May-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of May-18	Sales	RJK/005/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-May-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of May-18	Sales	RJK/006/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of May-18	Sales	RJK/007/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34

Carried Over

56,63,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	December 5 and 1			Amount	Amount
	Brought Forward			56,63,896.00	
1-Jun-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonat the month of June-18	Sales ta software ltd. for	RJK/008/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
30-Jun-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Jun-18	Sales	RJK/009/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonat the month of July-18	Sales ta software ltd. for	RJK/010/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
2-Jul-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of July-16	Sales	RJK/011/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Jul-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Jul-18	Sales	RJK/012/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Augus	Sales <i>t-18</i>	RJK/013/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Aug-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonat the month of Aug-18	Sales ta software ltd. for	RJK/014/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
31-Aug-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of AUG-	Sales	RJK/015/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
	Carried Over			1,40,77,030.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			1,40,77,030.00	
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata the month of sep-18	Sales software Itd. for	RJK/016/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Sep-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Sep-18	Sales	RJK/017/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
1-Sep-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. towards rent for the month of sep-18	Sales	RJK/018/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata the month of Oct-18	Sales software ltd. for	RJK/019/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Oct-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Oct-18	Sales	RJK/020/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Oct-18	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. rent for the month of oct-18	Sales	RJK/021/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata the month of Nov-18	Sales software ltd. for	RJK/022/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Nov-18	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Nov-18	Sales	RJK/023/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
	Carried Over			2,22,39,191.00	

Credi Amoun	Debit Amount	Vch No.	Vch Type	Particulars	Date
7 tillodii	2,22,39,191.00			Brought Forward	
2,40,726.00 21,665.34 21,665.34 0.32	2,84,057.00	RJK/024/2018-19	Sales	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. rent for the month of nov-18	
21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32	24,98,265.00	RJK/025/2018-19	Sales software ltd. for	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata the month of Dec-18	
28,037.00 2,523.33 2,523.33 0.34	33,084.00	RJK/026/2018-19	Sales	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Dec-18	
2,40,726.00 21,665.34 21,665.34 0.32	2,84,057.00	RJK/027/2018-19	Sales	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. rent for the month of Dec-18	
28,037.00 2,523.33 2,523.33 0.34	33,084.00	RJK/028/2018-19	Sales	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Jan-19	
21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32	24,98,265.00	RJK/029/2018-19	Sales software ltd. for	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata the month of Jan-19	
2,40,726.00 21,665.34 21,665.34 0.32	2,84,057.00	RJK/030/2018-19	Sales	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. rent for the month of jan2019	
21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32	24,98,265.00	RJK/031/2018-19	Sales software Itd. for	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata the month of Feb-19	
	3,06,52,325.00			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward			3,06,52,325.00	
1-Feb-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Feb-19	Sales	RJK/032/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
2-Feb-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. rent for the month of Feb-19	Sales	RJK/033/2018-19	2,84,057.00	2,40,726.00 21,665.34 21,665.34 0.32
2-Feb-19	Onora Hospitality Private Limited Rental Services CGST SGST Rounding Off A/c. increased arrearsdec-18 and FEb-18	Sales	RJK/034/2018-19	1,21,330.00	1,02,822.00 9,253.98 9,253.98 0.04
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonate the month of Mar-19	Sales a software ltd. for	RJK/035/2018-19	24,98,265.00	21,17,174.00 1,90,545.66 1,90,545.66 (-)0.32
1-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Mar-19	Sales	RJK/036/2018-19	33,084.00	28,037.00 2,523.33 2,523.33 0.34
31-Mar-19	Onora Hospitality Private Limited Rental Services CGST SGST rent for the month of Mar-19	Sales	RJK/037/2018-19	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. Rent increased dec-18 to Mar-19 months) New Rent 22,44,204/- old re		RJK/038/2018-19	5,99,583.00	5,08,121.00 45,730.89 45,730.89 0.22
31-Mar-19	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards Guest house villa rent arre Rs. 28,037/-, increased rent Rs. 2 1682/- x 4months = 6728/-		RJK/039/2018-19	7,939.00	6,728.00 605.52 605.52 (-)0.04
			Total	: 3,45,54,167.00	

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

Purchase Register 1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges 014	Purchase arges vide bill.no.	1	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges 010	Purchase arges vide bill.no.	2	3,064.00 275.76 275.76 0.48	3,616.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges 037	Purchase	3	3,064.00 275.76 275.76 0.48	3,616.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges 041	Purchase	4	20,278.00 1,825.02 1,825.02 (-)0.04	23,928.00
1-Jun-18	Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being green group repair & maint ch -18 to 31-05-18 vide bill.no.MPIPL/08		5	7,010.00 630.90 630.90 0.20	8,272.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision comonth of June-18 vide bill.no.MPIPL		6	1,217.00 109.53 109.53 (-)0.06	1,436.00

Carried Over 64,796.00

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
64,796.00				Brought Forward	
3,616.0	3,064.00 275.76 275.76 0.48	7		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision of month of June-18 vide bill.no.MPIPL	30-Jun-18
25,313.0	21,452.00 1,930.68 1,930.68 (-)0.36	8		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision of month of June-18 vide bill.no.MPIPL	30-Jun-18
25,313.0	21,452.00 1,930.68 1,930.68 (-)0.36	9	Purchase arges against bill	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges no:MPIPL/122,bill dt:31/7/18	31-Jul-18
3,616.0	3,064.00 275.76 275.76 0.48	10	Purchase arges against bill	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges no:MPIPL/124,bill dt:31/7/18	31-Jul-18
25,313.0	21,452.00 1,930.68 1,930.68 (-)0.36	11	Purchase charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on Management supervision bill no:MPIPL/159, bill dt:31/8/18	31-Aug-18
3,616.0	3,064.00 275.76 275.76 0.48	12	Purchase charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on Management supervision bill no:MPIPL/161, bill dt:31/8/18	31-Aug-18
41,005.0	34,750.38 3,127.53 3,127.53 (-)0.44	13	Purchase e charges against	Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being on Repairs and Maintenance bill no:MPIPL/102, bill dt:6/7/18	31-Aug-18
1,92,588.00		_		Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
1,92,588.00				Brought Forward	
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	14	Purchase charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision bill no:MPIPL/195, bill dt:30/9/18	30-Sep-18
3,616.00	3,064.00 275.76 275.76 0.48	15	Purchase charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management super vision bill no:MPIPL/197, bill dt:30/9/18	30-Sep-18
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	16	Purchase charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision bill no:MPIPL/231, bill dt:31/10/18	31-Oct-18
3,616.00	3,064.00 275.76 275.76 0.48	17	Purchase charges against	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management super vision bill no:MPIPL/233, bill dt:31/10/18	31-Oct-18
295.00	250.00 22.50 22.50	18	Purchase es for the month //014, bill dt:21/11	Soham Modi HUF Service Charges @18% CGST SGST Being on registration Service charge of Sep-18 against bill no:SM(HUF)/ /18	24-Nov-18
7,172.00	6,078.00 547.02 547.02 (-)0.04	19		Ajay Mehta Itr Filling Fees CGST SGST Rounding Off A/c. Being On ITR filing fees for the FY invoice no:GST/2018-19/148, invoice	30-Nov-18
3,616.00	3,064.00 275.76 275.76 0.48	20		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision month of Nov-18 against bill no:MPI //11/18	30-Nov-18
2,61,529.00		-		Carried Over	

Date	Register: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page ² Credi t
		, , , ,		Amount	Amour
	Brought Forward				2,61,529.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off A/c. Being on management supervision month of Nov-18 against bill no /11/18	ion charges for the	21	21,452.00 1,930.68 1,930.68 (-)0.36	25,313.00
30-Nov-18	Hiregange & Associates Consultancy Charges @ 18% CGST SGST Being consultancy charges on viand drafting of replies to scruting departement vide O.C No:185/2Np:217/2018 and O.c No:217/2010:1404H18-19/GST	y notices issued by 2018 dt:30/7/18,O.C	22	4,500.00 405.00 405.00	5,310.00
15-Dec-18	T Kurmanna Green Towers Repair & Maint @ 189 CGST SGST Rounding Off A/c. Being on shifting of dabris lowe and to ground floor parking area bill dt:29/12/18	r basement parking	23	1,780.00 160.20 160.20 (-)0.40	2,100.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off A/c. Being on management supervision month of Dec-18 against bill no:2	ion charges for the	24	3,064.00 275.76 275.76 0.48	3,616.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Being on management supervision month of Dec-18 against bill no:2	ion charges for the	25	2,750.00 247.50 247.50	3,245.00
19-Jan-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST Rounding Off A/c. Being on management supervis month of Dec-18 against bill no: /1/19	ion charges for the	26	18,388.00 1,654.92 1,654.92 0.16	21,698.00

Carried Over 3,22,811.00

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount		- 71 -		
3,22,811.00				Brought Forward	
1,853.00	1,570.00 141.30 141.30 0.40	27	cle parking area at	G Mannem Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being on labour shifitng of dabris & parking to ground floor vistor vechic green towers, begumpet against bit /1/19	21-Jan-19
3,151.00	2,670.00 240.30 240.30 0.40	28	to ground floor	T Kurmanna Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being on shifitng of labour dabris waste material lower basement parking area at green towers beguno:510, bill dt:25/1/19	25-Jan-19
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	29	•	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision month of jan-19 against bill no:MPII. /19	31-Jan-19
3,616.00	3,064.00 275.76 275.76 0.48	30		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision month of jan-19 against bill no:MPII /19	31-Jan-19
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	31		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision month of Feb-19 against bill no:MF /2/19	28-Feb-19
3,616.00	3,064.00 275.76 275.76 0.48	32		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision month of feb-19 against bill no:MPI /19	28-Feb-19
3,85,673.00		_		Carried Over	

Page 6 Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount				
3,85,673.00				Brought Forward	
590.00	500.00 45.00 45.00	33		Soham Modi HUF Service Charges @18% CGST SGST Being on registration Service software ltd) for the month of fino:39, bill dt:28/2/19	28-Feb-19
17,700.00	15,000.00 1,350.00 1,350.00	34		KGM & Co Consultancy Charges @ 18% CGST SGST Being on consultancy charges on period jul-18 to Dec-18 @ 2500/ bill no:2018-19/11, bill dt:14/3/19	28-Mar-19
25,313.00	21,452.00 1,930.68 1,930.68 (-)0.36	35	ion charges for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision month of March-19 against bill redt:30/3/19	30-Mar-19
3,616.00	3,064.00 275.76 275.76 0.48	36	ion chagres for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision month of March-19 against bill in dtL30/3/19	30-Mar-19
56,923.00	48,240.00 4,341.60 4,341.60 (-)0.20	37	and maintenance	Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being on green towers repair charges for the month of Marc no:MPIPL/346, bill dt:25/3/19	31-Mar-19
4,89,815.00		Total:			

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

Journal Register 1-Apr-18 to 31-Mar-19

Page Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amour	2,500.00	JV-1	Journal	Professional Tax	1-Apr-18
2,500.0			6-2017	SDNMKJ Realty Pvt Ltd Being Professional Tax for F.Y.2016	
18,68,479.0	18,68,479.00	JV-2	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	1-Apr-18
4,25,266.0	2,12,633.00 2,12,633.00	JV-1	Journal	SGST MPPL Statutary Allowance	20-Apr-18
200.0	200.00	JV-2	Journal	Being GST payement for the month Interest on GST MPPL Statutary Allowance Being late filling fee	20-Apr-18
13,31,289.0	11,23,560.00 2,07,729.00	JV-1	Journal <i>F.Y.2018-19</i>	Property Tax-Green Towers Property Tax - Sm Modi Complex Sharad J Kadakia Being property tax payment for the F	30-Apr-18
6,62,870.0	6,62,870.00	JV-2	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	30-Apr-18
18,68,479.0	18,68,479.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	4-May-18
150.0	150.00	JV-1	Journal	Interest on GST MPPL Statutary Allowance Being late filling fee	14-May-18
4,25,266.0	2,12,633.00 2,12,633.00	JV-2	Journal	CGST SGST MPPL Statutary Allowance Being GST payement for the month	14-May-18
6,62,870.0	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	31-May-18
18,55,606.0	18,55,606.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	7-Jun-18
4,25,266.0	2,12,633.00 2,12,633.00	JV-1	Journal	CGST SGST MPPL Statutary Allowance Being GST payement for the month	20-Jun-18
6,62,870.0	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	30-Jun-18
	93,45,483.00			Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount				
	93,45,483.00			Brought Forward	
24,072.6	24,072.60	JV-2	Journal of April 18	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month of	30-Jun-18
24,072.6	24,072.60	JV-3	Journal of May 18	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month of	30-Jun-18
24,072.6	24,072.60	JV-4	Journal of June 18	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month of	30-Jun-18
18,62,042.0	18,62,042.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	5-Jul-18
17,647.5	17,647.50	JV-1	Journal alf	Other Insurance Sharad J Kadakia Being fire insurance paid on our behal	9-Jul-18
4,23,574.0	2,11,787.00 2,11,787.00	JV-1	Journal of Jun-17	CGST SGST MPPL Statutary Allowance Being GST payement for the month of	17-Jul-18
50.0	50.00	JV-2	Journal	Interest on GST MPPL Statutary Allowance Being interest on GST	17-Jul-18
6,62,870.0	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	31-Jul-18
24,072.6	24,072.60	JV-2	Journal of July 18	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month of	31-Jul-18
18,55,606.0	18,55,606.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	5-Aug-18
4,25,056.0	2,12,528.00 2,12,528.00	JV-1	Journal July-18	CGST SGST MPPL Statutary Allowance Being GST payment for the month of S	17-Aug-18
6,62,870.0	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	31-Aug-18
24,072.6	24,072.60	JV-2	Journal of August 18	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month of	31-Aug-18
18,62,042.0	18,62,042.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	5-Sep-18
705.0	705.00	JV-1	ges for removing	Repair & Maintenance Greens Tower T Kurmanna Being amount spent for labour charge and fitting bore pump at green towers	21-Sep-18
	1,68,13,993.50			Carried Over	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			1,68,13,993.50	
21-Sep-18	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c Being amount spent for repair and green towers towards happy card		JV-2	330.00	330.0
21-Sep-18	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c BEing amount spent for repair and green towers towards happy card		JV-3	370.00	370.00
21-Sep-18	Repair & Maintenance Greens Tower D Shiva Shankar Happycard A/c Being amount spent for repair and green towers towards happycard		JV-4	675.00	675.00
21-Sep-18	SDNMKJ Realty Pvt Ltd Jmkgec Realtors Pvt Ltd-Loan Being sdnmkj loan paid by jmkgec sdnmkj	Journal on behalf of	JV-5	4,03,04,875.00	4,03,04,875.00
21-Sep-18	SDNMKJ Realty Pvt Ltd Jmkgec Realtors Pvt Ltd-Loan Being sdnmkj loan paid by jmkgec sdnmkj	Journal on behalf of	JV-6	38,23,735.00	38,23,735.00
21-Sep-18	•	Journal on behalf of	JV-7	29,19,241.50	29,19,241.50
28-Sep-18	Repair & Maintenance Greens Tower CH Ramesh Happy Card A/c Being amount spent towards purchas papers		JV-1	260.00	260.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c Being amount spent towards purchasi material from secunderabad Sanitary S	ng of plumbing	JV-2	230.00	230.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c Being amount spent towards purchasi material form Secunderabad Sanitary	ng of plumbing	JV-3	215.00	215.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of from Srinivas Plumber		JV-4	225.00	225.00
28-Sep-18	Repair & Maintenance Greens Tower T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of and repairing of door from "Raju Carpe	door stoppers	JV-5	500.00	500.00
28-Sep-18	Repair & Maintenance Greens Tower D Shiva Shankar Happycard A/c Being amount spent towards purchastamp against bill no:899	Journal	JV-6	1,350.00	1,350.00
	Carried Over			6,38,66,000.00	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	6,38,66,000.00			Brought Forward	
6,62,870.00	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	0-Sep-18
24,072.60	24,072.60	JV-2	Journal f September 18	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month o	80-Sep-18
18,62,042.00	18,62,042.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received	5-Oct-18
6,62,870.00	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	6-Oct-18
2,50,750.00 44,250.00	2,95,000.00	JV-1	Journal	Loan Processing Charges KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan processing charges	10-Oct-18
4,12,055.00	4,12,055.00	JV-1	Journal ns	Interest on Secured Loans Sharad J Kadakia Being pre-emi interest on secured loan	11-Oct-18
2,000.00	2,000.00	JV-1	enting MODT of	Legal Expenses K Prabhakar Reddy Happy Card A/c Being amount spent towards Misc ex SPA in favour of soham modi for preseramky in favour of Kotak Mahindra Ba	12-Oct-18
50.00	50.00	JV-2		Legal Expenses K Prabhakar Reddy Happy Card A/c Being amount spent towards deficist s for MODT in favour of kotak mahindra towers	12-Oct-18
80.00	80.00	JV-3	rges for auto to	Repair & Maintenance Greens Tower Gali Deep Sarad Vineeth Kumar Hpy Card Alc Being amount spent on travelling cha take material from head office to green	12-Oct-18
260.00	260.00	JV-1	Journal pase of stamp	Legal Expenses CH Ramesh Happy Card A/c Being amount spent towards purch papers	13-Oct-18
325.00	325.00	JV-1	Journal pase of stamp	Legal Expenses CH Ramesh Happy Card A/c Being amount spent towards purch papers	20-Oct-18
1,200.00	1,200.00	JV-1		Repair & Maintenance Greens Tower Gali Deep Sarad Vineeth Kumar Hpy Card Alc Being amount spent on repair and m green towers	27-Oct-18
8,800.00	8,800.00	JV-1	Journal penalty	Penality on St MPPL Statutary Allowance Being amt spent towards Service Tax	31-Oct-18
	6,77,97,624.60			Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	6,77,97,624.60			Brought Forward	
500.0	500.00	JV-2	Journal ax penalty	Penality on St MPPL Statutary Allowance Being amount spent towards service t	31-Oct-18
24,072.6	24,072.60	JV-3	Journal f October 18	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month o	31-Oct-18
182.0	182.00	JV-1		Miscellaneous Expenses K Prabhakar Reddy Happy Card A/c Being amount spent towards tra shamirpet to MG road after registresearch center of kolthur village	1-Nov-18
18,62,042.0	18,62,042.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received on our behalf	5-Nov-18
6,62,870.0	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	6-Nov-18
261.0	261.00	JV-1	ges for work at	Repair & Maintenance Greens Tower K Komaraiah Being amount spent for labour charg Kokilaben house sanitary work on 9/1	8-Nov-18
12,88,507.0	10,95,230.95 1,93,276.05	JV-1		KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Nov-	10-Nov-18
6,65,833.4 1,17,500.0	7,83,333.50	JV-2	Journal ov-18	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of No.	10-Nov-18
500.0	500.00	JV-1		Repair & Maintenance Greens Tower Gali Deep Sarad Vineeth Kumar Hpy Card Alc Being amount spent on labour charg motorpipe at green towers	16-Nov-18
291.0	291.00	JV-2	of 6mm fichers, ws,fixing pipes,	Repair & Maintenance Greens Tower Gali Deep Sarad Vineeth Kumar Hpy Card Alc Being amt spent towards buying of janata route for fixing marble,scre tranportion chargs, plastic material software	16-Nov-18
8,50,00,000.0	8,50,00,000.00	JV-1	Journal	SRPL CCDS Account SDNMKJ Realty Pvt Ltd Being on CCDS	27-Nov-18
21,163.2	21,163.26	JV-1	Journal Complex on our	Other Insurance Sharad J Kadakia Being insurance paid for S M Modi C behalf	30-Nov-18
24,072.6	24,072.60	JV-2	Journal f November 18	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month o	30-Nov-18
	15,72,72,143.51			Carried Over	

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amoui	Amount				
	15,72,72,143.51			Brought Forward	
18,62,042.0	18,62,042.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received on your behalf	5-Dec-18
6,62,870.0	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	S-Dec-18
12,88,507.0	10,95,230.95 1,93,276.05	JV-1		KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Dec-1	O-Dec-18
6,62,469.6 1,16,906.4	7,79,376.00	JV-2	Journal ec-18	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of De	0-Dec-18
325.0	325.00	JV-1	Journal stamp papers	Legal Expenses CH Ramesh Happy Card A/c Being amt spent towards purchase of	7-Dec-18
500.0	500.00	JV-2		Withdrawal-Personal Expenses-KJK B Praveen Happycard A/c Being amt spent towards nurse charg days on 27/11/18 to 28/11/18	7-Dec-18
1,280.0	1,280.00	JV-1	work at sonata	Repair & Maintenance Greens Tower V Anand Being amt spent towards carpemtry green towers door glasses fixing & reparing work done.	8-Dec-18
24,072.6	24,072.60	JV-1	Journal f December 18	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month of	1-Dec-18
70.0	70.00	JV-1	Journal on franking &	Legal Expenses CH Ramesh Happy Card A/c Being amt spent towards legal exp notary	2-Jan-19
200.0	200.00	JV-2	n's visit to Mrs.	Withdrawal-Personal Expenses-KJK Ramarao Pydimarri Happycard A/c being amt spent towards Dr Osmar kokilaben at her residence for physion sunday 23/12/18	2-Jan-19
3,000.0	3,000.00	JV-1	stain case door	Repair & Maintenance Greens Tower V Anand Being amt spent towards green tower fexing & door glasses fetting & hin reparing work done	4-Jan-19
67.0	67.00	JV-2	lectrical shop	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c Being amt spent towards local en purchsing of screws & sheet metal green towers	4-Jan-19
	16,17,01,177.06			Carried Over	

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount				
	16,17,01,177.06			Brought Forward	
6,62,870.	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	6-Jan-19
15,60,858.	15,60,858.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received on your behalf	9-Jan-19
12,88,507.	10,95,230.95 1,93,276.05	JV-1	Journal 9	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Jan-1	0-Jan-19
6,59,079. 1,16,308.	7,75,388.00	JV-2	Journal nn-19	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Ja	0-Jan-19
1,000.	1,000.00	JV-1	f lease deed of	Legal Expenses K Prabhakar Reddy Happy Card A/c Being amt spent towards validaiton of of prabhakar reddy for presentation of green towers in favour of sonata softw	2-Jan-19
825.	825.00	JV-1	electrical 140/- ur h/w sanitary g of pipe to HO	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c Being amt spent towards new praksh for purchase of 8mm new bolts, thak 85/- and for outside laobur for shifting and civil matrial from sov to green tow	1-Jan-19
300.	300.00	JV-1	for purchasing	Repair & Maintenance Greens Tower G Jaikumar Happycard A/c Being amt spent to praksh hardware of pin type anchor bolts for repai & regreen towers	5-Jan-19
24,072.	24,072.00	JV-1	Journal f January 19	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month of	31-Jan-19
6,62,870.	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS	6-Feb-19
17,61,647.	17,61,647.00	JV-1	Journal	Sharad J Kadakia Sonata Software Ltd Being rent received on your behalf	7-Feb-19
12,88,507.	10,95,230.95 1,93,276.05	JV-1	Journal 9	KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Feb-1	0-Feb-19
6,55,663. 1,15,705.	7,71,368.50	JV-2	Journal	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Fe	0-Feb-19
	17,01,12,837.46			Carried Over	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount				
	17,01,12,837.46			Brought Forward	
24,072.60	24,072.60	JV-1	Journal of February 19	TDS - Onora Hospital Onora Hospitality Private Limited Being TDS receivable for the month of	28-Feb-19
10,282.00	10,282.00	JV-2	Journal	TDS - Onora Hospital Onora Hospitality Private Limited Being tds on arrears rent	28-Feb-19
6,62,870.00	6,62,870.00	JV-1	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being TDS receivable	6-Mar-19
6,52,219.88 1,15,097.62	7,67,317.50	JV-1	Journal Mar-19	Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of M	10-Mar-19
3,000.00	3,000.00	JV-1	Journal on misc exp for ftware(SRO	Legal Expenses K Prabhakar Reddy Happy Card A/c Being amt spent towards registration lease deed of villa-sonata sof KAVADIGUDA)	15-Mar-19
2,598.00	2,598.00	JV-2		Legal Expenses Soham Modi HUF Being amt spent towards registration deed & general amenities of villa-sona	15-Mar-19
3.00	3.00	JV-1	Journal	Sundry Balances Written Off MPPL Statutary Allowance	31-Mar-19
30,56,507.00	30,56,507.00	JV-2	Journal	SRPL CCDS Account Interest Received on CCD Being interest on CCDS	31-Mar-19
4,76,815.00	4,76,815.00	JV-3	Journal	Tds Sdnmkj SRPL CCDS Account Being TDS in CCDS	31-Mar-19
0.50	0.50	JV-4	Journal	Sundry Balances Written Off Jmkgec Realtors Pvt Ltd-Loan Being amount transfered	31-Mar-19
2,80,000.00	2,80,000.00	JV-5	Journal use	Balasinor House Profit on Sale of House Being profit on sale of balaasinor house	31-Mar-19
1,15,397.00	1,15,397.00	JV-6	Journal	TDS - Kotak Interest on FD -Kotak Being as per 26AS	31-Mar-19
27,500.00	27,500.00	JV-7	Journal	TDS - Onora Hospital Onora Hospitality Private Limited Being tds for the month of March 19	31-Mar-19
7,63,939.00	7,63,939.00	JV-8	Journal	Tds Receivable - Sonata Software Sonata Software Ltd Being tds as per 26AS	31-Mar-19
2,66,64,910.12	2,66,64,910.12	JV-9	Journal	Profit & Loss A/c Rajesh J Kadakia Capital Account Being transferred	31-Mar-19
	20,29,68,049.18			Carried Over	

Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
	20,29,68,049.18			Brought Forward	
14,25,529.76	14,25,529.76	JV-10	Journal	Income Tax Refund Rajesh J Kadakia Capital Account Being transferred	
6,78,900.00	6,78,900.00	JV-11	Journal	Kokilaben J Kadakia Rajesh J Kadakia Capital Account Being transferred	
2,00,000.00 1,07,300.00	3,07,300.00	JV-12	Journal	Rajesh J Kadakia Capital Account Kokilaben J Kadakia Withdrawal-Personal Expenses-KJK Being transferred	
1,04,748.00 11,340.00 3.50	1,16,091.50	JV-13	Journal	Rajesh J Kadakia Capital Account Withdrawal-Personal Expenses-RJK Vikson Advertising Agency Sundry Balances Written Off Being transferred	
1,016.49	1,016.49	JV-14	Journal	Rajesh J Kadakia Capital Account Tds -Hdfc Being transferred	31-Mar-19
1,42,673.00	1,42,673.00	JV-15	Journal	Rajesh J Kadakia Capital Account TDS - Kotak Being transferred	
3,02,580.00	3,02,580.00	JV-16	Journal	Rajesh J Kadakia Capital Account TDS - Onora Hospital Being transferred	
31,115.00	31,115.00	JV-17	Journal	Rajesh J Kadakia Capital Account Tds Receivable - It Dept Being transferred	
87,18,379.00	87,18,379.00	JV-18	Journal	Rajesh J Kadakia Capital Account Tds Receivable - Sonata Software Being transferred	31-Mar-19
4,76,815.00	4,76,815.00	JV-19	Journal	Rajesh J Kadakia Capital Account Tds Sdnmkj Being transferred	
	: 21,51,68,448.93	Tota			

Ajay Mehta Ledger Account

Soham Mansion, M.G.Road, Secunderabad

Date	Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
30-Nov-18 B	y (as per details) Itr Filling Fees CGST SGST Rounding Off A/c. Being On ITR filing fees for against invoice no:GST/20 invoice dt:17/11/18	r the FY 2017-18	2 Dr	19		7,172.00
3-Dec-18 To	Cheque 0006 Being cheque issued to Aja ITR filing fees for the FY 20 no:000682, invoice no:GST invoice dt:17/11/18	582 3-12-2018 ay Mehta towards 017-18 against Ch	7,172.00 Cr	BP-2 	7,172.00	7,172.00
					7,172.00	

Anisha Associates Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	By Kotak Mahindra Bank A/c - 421	1485946 Bank Receipt	BR-2		1,062.00
	Cheque/DD Being stale cheque reversed	24-4-2018 1,062.00	Dr		
-	Γο Closing Balance			1,062.00	1,062.00
	_		_	1,062.00	1,062.00

Balasinor House Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			20,000.00	
•	Hdfc Bank-00421010002107 Cheque/DD Being amount received towards sale of house	Bank Receipt 31-7-2018 3,00,000.00 Dr	BR-1		3,00,000.00
31-Mar-19 To	Profit on Sale of House Being profit on sale of balaasinor house	Journal	JV-5	2,80,000.00	
			_	3,00,000.00	3,00,000.00

Bank Non Operative Account Book

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
				13,762.61	13,762.61

Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
			<u> </u>	67,462.00	67,462.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

Begumpet 1-10-178/3/2 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

Begumpet Land Const. Green Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-18 To	Opening Balance			3,95,37,769.00	
Ву	Closing Balance				3,95,37,769.00
			_	3,95,37,769.00	3,95,37,769.00

B Praveen Happycard A/c Ledger Account

		V.I. T		V/.L.NL.		Page 9
Date	Particulars	Vch Type		Vch No.	Debit	Credit
17-Dec-18 B	Withdrawal-Personal Exper Being amt spent towards nurse visit of 2 days on 27/11/18 to 28	charges for		JV-2		500.00
To	o Kotak Mahindra Bank A/c - 42	11485946 Bank Payment		BP-2	500.00	
	Cheque 000751 Being cheque issued to MPPL(neimbursement of happy card pagainst chq no:000751		500.00 Cr			
					500.00	500.00

Cash Book

							Page 10
Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Apr-18	То	Opening Balance				69,061.50	
1-Apr-18	Ву	Legal Charges Being cash paid to Peri Prabhakar towards filling fees for three income tax refund case.	Cash Payment		CP-1		10,000.00
24-Apr-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000710 24-4 Being cheque encashed		10,000.00 Cr	CON-1	10,000.00	
22-Oct-18	Ву	Withdrawal-Personal Expenses-KJK Being cash paid to kokilaben J kadakia towards personal expenses	Cash Payment		CP-1		6,600.00
3-Dec-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000680 30-11 Being cheque encased		25,000.00 Cr	CON-1	25,000.00	
26-Dec-18	Ву	Miscellaneous Expenses Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers	Cash Payment		CP-1		345.00
	Ву	Legal Charges Being cash paid to register office towards SRO Ec doc	Cash Payment		CP-2		2,650.00
	Ву	Miscellaneous Expenses Being cash paid towards printer from Xerox center	Cash Payment		CP-3		50.00
22-Jan-19	Ву	Withdrawal-Personal Expenses-RJK Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds	Cash Payment		CP-1		1,200.00
						1,04,061.50	20,845.00
	Ву	Closing Balance			_		83,216.50
					_	1,04,061.50	1,04,061.50

CGST

Ledger Account

Page 11 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	Denit	VOITINO.	voiriype		D	
1,89,053.45 1,90,545.66		RJK/001/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	Opening Balance (as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of April-18	-	1-Apr-18 1-Apr-18
2,523.33		RJK/002/2018-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of April-2018	Ву	2-Apr-18
	2,12,633.00	JV-1	Journal 2,12,633.00 Dr 4,25,266.00 Cr	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of Ma -18	То	20-Apr-18
	1,825.02	1	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges vide bill.no.014	То	30-Apr-18
	275.76	2	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges vide bill.no.010	То	
21,665.34		RJK/003/2018-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of April-18	Ву	
1,90,545.66		RJK/004/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of May-18	Ву	2-May-18
5,94,333.44	2,14,733.78	_		Carried Over		

	Page 12 t Credit	Debi	Vch No.	Vch Type	lger Account: 1-Apr-18 to 31-Mar-19 Particulars	-9-	Date
d 2,14,733.7	5,94,333.44	2,14,733.78			Brought Forward		
Sales RJK/005/2018-19 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	2,523.33		RJK/005/2018-19	33,084.00 Dr 28,037.00 Cr 2,523.33 Cr	By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of May-18	Ву	2-May-18
2,12,633.00 Dr ance 4,25,266.00 Cr)	2,12,633.00	JV-2	2,12,633.00 Dr 4,25,266.00 Cr	To (as per details) SGST MPPL Statutary Allowance Being GST payement for the month of Apr -18	То	14-May-18
2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	21,665.34		RJK/006/2018-19	2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr	By (as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of May-18	Ву	31-May-18
td 3,616.00 Cr sion Charges 3,064.00 Dr 275.76 Dr 0.48 Dr	;	275.76	3	3,616.00 Cr 3,064.00 Dr 275.76 Dr	To (as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges vide bill.no.037	То	
td 23,928.00 Cr sion Charges 20,278.00 Dr 1,825.02 Dr 0.04 Cr	<u>)</u>	1,825.02	4	23,928.00 Cr 20,278.00 Dr 1,825.02 Dr	To (as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges vide bill.no.041	То	
Sales RJK/007/2018-19 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	2,523.33		RJK/007/2018-19	33,084.00 Dr 28,037.00 Cr 2,523.33 Cr	By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of May-18	Ву	1-Jun-18
	1,90,545.66		RJK/008/2018-19	24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr	By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of June-18	Ву	
ses 8,272.00 Cr Maint @ 18% 7,010.00 Dr 630.90 Dr 0.20 Dr)	630.90	5	8,272.00 Cr 7,010.00 Dr 630.90 Dr	To (as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056	То	
4,30,098.4	8,11,591.10	4,30,098.46	-		Carried Over		

Date	ago	r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward	71 -		4,30,098.46	8,11,591.10
20-Jun-18	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of May -18	Journal 2,12,633.00 Dr 4,25,266.00 Cr	JV-1	2,12,633.00	
30-Jun-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of Jun-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/009/2018-19		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges fo the month of June-18 vide bill.no.MPIPL/08		6	109.53	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges fo the month of June-18 vide bill.no.MPIPL/07		7	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges fo the month of June-18 vide bill.no.MPIPL/08		8	1,930.68	
2-Jul-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of July-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/010/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of July-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/011/2018-19		2,523.33
17-Jul-18	То	(as per details) SGST MPPL Statutary Allowance Being GST payement for the month of Jun -17	Journal 2,11,787.00 Dr 4,23,574.00 Cr	JV-1	2,11,787.00	
		Carried Over		_	8,56,834.43	10,26,325.43

Date		r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward			8,56,834.43	10,26,325.43
31-Jul-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of Jul-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/012/2018-19		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	9	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	10	275.76	
1-Aug-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of August-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/013/2018-19		2,523.33
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Aug-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/014/2018-19		1,90,545.66
17-Aug-18	То	(as per details) SGST MPPL Statutary Allowance Being GST payment for the month of July	Journal 2,12,528.00 Dr 4,25,056.00 Cr -/-18	JV-1	2,12,528.00	
31-Aug-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of AUG-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/015/2018-19		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on Management supervision charg against bill no:MPIPL/159, bill dt:31/8/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	11	1,930.68	
		Carried Over		_	10,73,499.55	12,62,725.10

Date		r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward	71		10,73,499.55	12,62,725.10
31-Aug-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	12	275.76	
	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being on Repairs and Maintenance charge against bill no:MPIPL/102, bill dt:6/7/18	Purchase 41,005.00 Cr 34,750.38 Dr 3,127.53 Dr 0.44 Cr	13	3,127.53	
1-Sep-18	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of sep-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/016/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of Sep-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/017/2018-19		2,523.33
	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. towards rent for the month of sep-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/018/2018-19		21,665.34
18-Sep-18	То	(as per details) SGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000633 Being cheque issued towards GST paymer for the month of AUg-18		BP-1 3,800.00 Cr	2,09,400.00	
30-Sep-18	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charges against bill no:MPIPL/195, bill dt:30/9/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	14	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management super vision charge against bill no:MPIPL/197, bill dt:30/9/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	15	275.76	
		Carried Over		=	12,88,509.28	14,77,459.43

Credit	Debit	Vch No.	Vch Type	Particulars		Date
14,77,459.43	12,88,509.28		,.	Brought Forward		
1,90,545.66		RJK/019/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Oct-18	Ву	1-Oct-18
2,523.33		RJK/020/2018-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of Oct-18	Ву	
	1,87,881.00	BP-1 5,762.00 Cr		(as per details) SGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000654 Being cheque issued towards GST paym for the month of Sep-18 against ch no:000654	То	20-Oct-18
21,665.34		RJK/021/2018-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. rent for the month of oct-18	Ву	31-Oct-18
	1,930.68	16		(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charge against bill no:MPIPL/231, bill dt:31/10/15	То	
	275.76	17	•	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management super vision charagainst bill no:MPIPL/233, bill dt:31/10/1	То	
1,90,545.66		RJK/022/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Nov-18	Ву	1-Nov-18
2,523.33		RJK/023/2018-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of Nov-18	Ву	
18,85,262.75	14,78,596.72	_		Carried Over		

Date	- 3 -	r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			14,78,596.72	18,85,262.75
2-Nov-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. rent for the month of nov-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/024/2018-19		21,665.34
19-Nov-18	То	(as per details) SGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000669 Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669		BP-1 25,056.00 Cr	2,12,528.00	
24-Nov-18	То	(as per details) Soham Modi HUF Service Charges @18% SGST Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18	Purchase 295.00 Cr 250.00 Dr 22.50 Dr	18	22.50	
30-Nov-18	То	(as per details) Ajay Mehta Itr Filling Fees SGST Rounding Off A/c. Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18	Purchase 7,172.00 Cr 6,078.00 Dr 547.02 Dr 0.04 Cr	19	547.02	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	20	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	21	1,930.68	
	То	(as per details) Hiregange & Associates Consultancy Charges @ 18% SGST Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST	Purchase 5,310.00 Cr 4,500.00 Dr 405.00 Dr	22	405.00	
		Carried Over		- -	16,94,305.68	19,06,928.09

1-Dec-18 By (as per details)	Date	er Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
Sonata Software Ltd		Brought Forward			16,94,305.68	19,06,928.09
Sonata Software Ltd	1-Dec-18 By	Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata	24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr	RJK/025/2018-19		1,90,545.66
T Kurmanna Green Towers Repair & Maint	Ву	Sonata Software Ltd Rental Services SGST Rounding Off A/c.	33,084.00 Dr 28,037.00 Cr 2,523.33 Cr	RJK/026/2018-19		2,523.33
SGST	15-Dec-18 To	T Kurmanna Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being on shifting of dabris lower baseme parking and to ground floor parking area	2,100.00 Cr 1,780.00 Dr 160.20 Dr 0.40 Cr	23	160.20	
Onora Hospitality Private Limited Rental Services 2,40,726.00 Cr 2,40,726.00 Cr 2,665.34 Cr Rounding Off A/c. rent for the month of Dec-18 To (as per details) Modi Properties Pvt Ltd Management Supervision Charges for the month of Dec-18 against bill no:281, bill dt:29/12/18 To (as per details) Purchase 24 275.76 Purchase 3,616.00 Cr 3,664.00 Dr 275.76 Dr Rounding Off A/c. 0.48 Dr Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18 To (as per details) Modi Properties Pvt Ltd 3,245.00 Cr Management Supervision Charges for the month of Dec-18 against bill no:283, Furchase 2,750.00 Dr 247.50 Dr 247.50 Dr 247.50 Dr	19-Dec-18 To	SGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000754 Being cheque issued towards GST paym for the month of Nov-18 against ch	2,11,553.00 Dr 4,23,106.00 Cr 19-12-2018 4,23		2,11,553.00	
Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charges for the month of Dec-18 against bill no:281, bill dt:29/12/18 To (as per details) Modi Properties Pvt Ltd Management Supervision Charges 25 247.50 Modi Properties Pvt Ltd Management Supervision Charges 275.000 Dr SGST 247.50 Dr Being on management supervision charges for the month of Dec-18 against bill no:283,	31-Dec-18 By	Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c.	2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr	RJK/027/2018-19		21,665.34
Modi Properties Pvt Ltd 3,245.00 Cr Management Supervision Charges 2,750.00 Dr SGST 247.50 Dr Being on management supervision charges for the month of Dec-18 against bill no:283,	To	Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charge for the month of Dec-18 against bill no:20	3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	24	275.76	
	То	Modi Properties Pvt Ltd Management Supervision Charges SGST Being on management supervision charge for the month of Dec-18 against bill no:20	3,245.00 Cr 2,750.00 Dr 247.50 Dr	25	247.50	
Carried Over 19,06,542.14 21,21,662				_		21,21,662.42

Date	. 30	r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward	,.		19,06,542.14	21,21,662.42
2-Jan-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of Jan-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2018-19		2,523.33
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Jan-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2018-19		1,90,545.66
	Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. rent for the month of jan2019	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/030/2018-19		21,665.34
17-Jan-19	То	(as per details) SGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000844 Being cheque issued towards GST payme for the month of Dec-18 against ch no:000844		BP-1 8,152.00 Cr	2,14,076.00	
19-Jan-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charge for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19	Purchase 21,698.00 Cr 18,388.00 Dr 1,654.92 Dr 0.16 Dr	26	1,654.92	
21-Jan-19	То	(as per details) G Mannem Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being on labour shifitng of dabris & cemer bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/2		27	141.30	
25-Jan-19	То	(as per details) T Kurmanna Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being on shifitng of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/2		28	240.30	
		Carried Over		_	21,22,654.66	23,36,396.75

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	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,22,654.66	23,36,396.75
То	Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charg		29	1,930.68	
То	Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges		30	275.76	
Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Feb-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/031/2018-19		1,90,545.66
Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of Feb-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/032/2018-19		2,523.33
Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. rent for the month of Feb-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/033/2018-19		21,665.34
Ву	(as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. increased arrearsdec-18 and FEb-19	Sales 1,21,330.00 Dr 1,02,822.00 Cr 9,253.98 Cr 0.04 Cr	RJK/034/2018-19		9,253.98
То	SGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000855		BP-1 0,982.00 Cr	2,10,491.00	
	To By By	Particulars Brought Forward To (as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charge for the month of jan-19 against bill no:MF /309, bill dt:31/1/19 To (as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19 By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Feb-19 By (as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of Feb-19 By (as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. rent for the month of Feb-19 By (as per details) Onora Hospitality Private Limited Rental Services SGST Rounding Off A/c. rent for the month of Feb-19 To (as per details) SGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000855 Being cheque issued to kotak bank towal GST payment for the month of Jan-19	Brought Forward To (as per details)	Particulars Vch Type Vch No.	Particulars Vch Type Vch No. Debit

23,35,352.10

25,60,385.06

Date		r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
		Brought Forward			23,35,352.10	25,60,385.06
28-Feb-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charge for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19	Purchase 25,313.00 C 21,452.00 D 1,930.68 D 0.36 C	r r	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being management supervision charges for the month of feb-19 against bill no:MPIPL //339, bill dt:28/2/19	Purchase 3,616.00 C 3,064.00 D 275.76 D 0.48 D	r r	275.76	
	То	(as per details) Soham Modi HUF Service Charges @18% SGST Being on registration Service charges(sonata software ltd) for the month of feb-1 against bill no:39, bill dt:28/2/19	Purchase 590.00 C 500.00 D 45.00 D	r	45.00	
1-Mar-19	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Mar-19	Sales 24,98,265.00 D 21,17,174.00 C 1,90,545.66 C 0.32 D	r r		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards rent for the month of Mar-19	Sales 33,084.00 D 28,037.00 C 2,523.33 C 0.34 C	r r		2,523.33
13-Mar-19	То	(as per details) SGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000764 Being cheque issued to Kotak bank Itd towards GST payment for the month of Fe -19 against ch no:000764			2,21,737.00	
28-Mar-19	То	(as per details) KGM & Co Consultancy Charges @ 18% SGST Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/1 bill dt:14/3/19	Purchase 17,700.00 C 15,000.00 D 1,350.00 D	r	1,350.00	
		Carried Over		- -	25,60,690.54	27,53,454.05

Page 22 Credit	Debit	Vch No.	Vch Type	er Account : 1-Apr-18 to 31-Mar-19 Particulars		Date
27,53,454.05	25,60,690.54			Brought Forward		
	1,930.68	35	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision charge for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19	То	30-Mar-19
	275.76	36	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Rounding Off A/c. Being on management supervision chagre for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19	То	
24,750.00		RJK/037/2018-19	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	(as per details) Onora Hospitality Private Limited Rental Services SGST rent for the month of Mar-19	Ву	31-Mar-19
45,730.89		RJK/038/2018-19		(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. Rent increased dec-18 to Mar-19(127030, 4 months) New Rent 22,44,204/- old rent 17,174/-	Ву	E
605.52		RJK/039/2018-19		(as per details) Sonata Software Ltd Rental Services SGST Rounding Off A/c. towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent R 29,719/- diff rent 1682/- x 4months = 6728	Ву	
	4,341.60	37		(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% SGST Rounding Off A/c. Being on green towers repair and maintenance charges for the month of Ma -19 against bill no:MPIPL/346, bill dt:25/3/	То	
28,24,540.46	25,67,238.58 2,57,301.88	_		Closing Balance	То	
28,24,540.46	28,24,540.46	_				

Rajesh J Kadakia 5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

CH Ramesh Happy Card A/c Ledger Account

							Page 23
Date		Particulars	Vch Type		Vch No.	Debit	Credit
28-Sep-18	Ву	Repair & Maintenance Greens Tower Being amount spent towards purchase of stamp papers	Journal		JV-1		260.00
		Kotak Mahindra Bank A/c - 4211485946 Cheque 000716 28-9 Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000716	Bank Payment 9-2018	260.00 Cr	BP-1	260.00	
13-Oct-18	Ву	Legal Expenses Being amount spent towards purchase of stamp papers	Journal		JV-1		260.00
•		Kotak Mahindra Bank A/c - 4211485946 Cheque 000652 13-16 Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000652	Bank Payment 0-2018	260.00 Cr	BP-1	260.00	
20-Oct-18	Ву	Legal Expenses Being amount spent towards purchase of stamp papers	Journal		JV-1		325.00
		Kotak Mahindra Bank A/c - 4211485946 Cheque 000655 20-1 Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000655	Bank Payment 0-2018	325.00 Cr	BP-2	325.00	
17-Dec-18	Ву	Legal Expenses Being amt spent towards purchase of stampapers	Journal p		JV-1		325.00
-		Kotak Mahindra Bank A/c - 4211485946 Cheque 000750 17-1. Being cheque issued to MHPL(Axis) toward reimbursement of happy card payment against ch no:000750	2-2018	325.00 Cr	BP-1	325.00	
2-Jan-19	Ву	Legal Expenses Being amt spent towards legal exp on franking & notary	Journal		JV-1		70.00
		Kotak Mahindra Bank A/c - 4211485946 Cheque 000758 2-1 Being cheque issued to MHPL(Axis) toward happy card exp against Ch no:000758	I-2019	70.00 Cr	BP-2	70.00	
					_	1,240.00	1,240.00

Consultancy Charges @ 18% Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18 To	(as per details) Hiregange & Associates CGST SGST Being consultancy charges on verific records and drafting of replies to scr. notices issued by departement vide No:185/2018 dt:30/7/18,O.C Np:217, and O.c No:217/2018 against invoice no:1404H18-19/GST	utiny O.C /2018	22	4,500.00	
28-Mar-19 To	(as per details) KGM & Co CGST SGST Being on consultancy charges on GS review for the period jul-18 to Dec-18 2500/ per month against bill no:2018 bill dt:14/3/19	8 @	34	15,000.00	
Ву	Closing Balance		_	19,500.00 19,500.00	19,500.00 19,500.00

Darshana Kadakia Ledger Account

							Page 25
Date	Particulars		Vch Ty	/ре	Vch No.	Debit	Credit
6-Mar-19	To Kotak Mahindra	Bank A/c - 4211	485946 Bank Payı	ment	BP-1	6,84,400.00	
	Cheque Being cheque isson maker apr coop of towards Application against chino:000	n your behalf tow on for sale of flat	6-3-2019 6,84,400.00 Cr Ikeshwar towards				
	By Closing B	alance			_	6,84,400.00	6,84,400.00
-	_				_	6,84,400.00	6,84,400.00

Dbro Tayota Car (AP 10 R 6465) Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
			_	7,75,872.00	7,75,872.00

Devanshi Desai Ledger Account

Date Particulars Vch Type Vch No. Debit Credit							Page 27
Cheque 000735 8-10-2018 5,00,000.00 Cr Being cheque issued to Dvanshi Desai against cheque no:000735 26-Nov-18 To (as per details) Onora Hospital Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque 000678 Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678 By Closing Balance Bank Payment 1,03,168.00 Cr 28,96,832.00 Cr 26-11-2018 28,96,832.00 Cr 26-11-2018 28,96,832.00 Cr 35,00,000.00	Date	Particul	ars	Vch Type	Vch No.	Debit	Credit
Onora Hospital Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque	8-Oct-18	Cheque Being chec	000735 8 que issued to Dvanshi Desai	•	BP-1	5,00,000.00	
By Closing Balance35,00,000.00	26-Nov-18	Onora Hos Kotak Mahi Cheque Being chec towards Pu	spital Deposit ndra Bank A/c - 4211485946 000678 que issued to Devanshi Desai urchase of "Justa hotel Land"	1,03,168.00 Cr 28,96,832.00 Cr 26-11-2018 28,96,832.00		30,00,000.00	
<u>35,00,000.00</u> 35,00,000.00		By Clos	sing Balance		_		
					_	35,00,000.00	35,00,000.00

D Shiva Shankar Happycard A/c Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 28 Credit
21-Sep-18	By Repair & Maintenance Greens Tower Being amount spent for repair and maintenance green towers towards happycard	Journal		JV-4		675.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000711 21-9 Being cheque issued to MPPL towards reimbursement of happy card payment against ch no:000711	Bank Payment -2018	675.00 Cr	BP-3	675.00	
28-Sep-18	By Repair & Maintenance Greens Tower Being amount spent towards purchase of rubber stamp against bill no:899	Journal		JV-6		1,350.00
	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000718 28-9 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000718	Bank Payment -2018	1,350.00 Cr	BP-3	1,350.00	
				-	2,025.00	2,025.00

Expenses - JMKGEC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

Fixed Deposit Ledger Account

-					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18 T	O Kotak Mahindra Bank A/c - 421148		BP-1	4,00,00,000.00	
	Cheque Being fixed deposit made	26-9-2018 4,00,00,000.00 Cr			
19-Nov-18 B) (all per all all all all all all all all all al	Bank Receipt	BR-1		4,00,00,000.00
	Interest on FD -Kotak	2,54,466.00 Cr			
	Kotak Mahindra Bank A/c - 4211485946	-,,,			
	Cheque/DD	19-11-2018 4,02,54,466.00 D	r		
	Being fixed deposit				
			•	4,00,00,000.00	4,00,00,000.00

Gali Deep Sarad Vineeth Kumar Hpy Card A/c Ledger Account

Date Particulars Vch Type Vch No. Debit 12-Oct-18 By Repair & Maintenance Greens Tower Journal Being amount spent on travelling charges for auto to take material from head office to green towers To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000651 12-10-2018 80.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651 27-Oct-18 By Repair & Maintenance Greens Tower Journal Being amount spent on repair and maintenance at green towers To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000657 27-10-2018 1,200.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment	80.00
Being amount spent on travelling charges for auto to take material from head office to green towers To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000651 12-10-2018 80.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651 27-Oct-18 By Repair & Maintenance Greens Tower Journal Being amount spent on repair and maintenance at green towers To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000657 27-10-2018 1,200.00 Cr Being cheque issued to MPPL towards	80.00
Cheque 000651 12-10-2018 80.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651 27-Oct-18 By Repair & Maintenance Greens Tower Journal Being amount spent on repair and maintenance at green towers To Kotak Mahindra Bank A/c - 4211485946 Bank Payment Cheque 000657 27-10-2018 1,200.00 Cr Being cheque issued to MPPL towards	
Being amount spent on repair and maintenance at green towers To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 1,200.00 Cheque 000657 27-10-2018 1,200.00 Cr Being cheque issued to MPPL towards	
Cheque 000657 27-10-2018 1,200.00 Cr Being cheque issued to MPPL towards	1,200.00
against cheque no:000657	
16-Nov-18 By Repair & Maintenance Greens Tower Journal Being amount spent on labour charges for helping motorpipe at green towers JV-1	500.00
To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-1 500.00 Cheque 000665 16-11-2018 500.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000665	
By Repair & Maintenance Greens Tower Journal Being amt spent towards buying of 6mm fichers, janata route for fixing marble, screws, fixing pipes, tranportion chargs, plastic material for sonata software	291.00
To Kotak Mahindra Bank A/c - 4211485946 Bank Payment BP-2 291.00 Cheque 000666 16-11-2018 291.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against Ch no:000666	
2,071.00	2,071.00

Gift Deed Registration Charges Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

G Jaikumar Happycard A/c Ledger Account

							Page 33
Date		Particulars	Vch Type		Vch No.	Debit	Credit
21-Sep-18	Ву	Repair & Maintenance Greens Tower Being amount spent for repair and maintenance green towers towards happy card	Journal		JV-2		330.00
	Ву	Repair & Maintenance Greens Tower BEing amount spent for repair and maintenance green towers towards happy card	Journal		JV-3		370.00
		Kotak Mahindra Bank A/c - 4211485946 Cheque 000635 21-9 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000635	Bank Payment 9-2018	700.00 Cr	BP-2	700.00	
4-Jan-19	Ву	Repair & Maintenance Greens Tower Being amt spent towards local electrical shop purchsing of screws & sheet metal screws use at green towers	Journal		JV-2		67.00
5-Jan-19		Kotak Mahindra Bank A/c - 4211485946 Cheque 000837 5-1 Being cheque issued to MPPL(Axis) toward reimbursement of happy card exp against on:000837	-2019 <i>I</i> s	67.00 Cr	BP-1	67.00	
21-Jan-19	Ву	Repair & Maintenance Greens Tower Being amt spent towards new praksh electrical 140/- for purchase of 8mm new bolts, thakur h/w sanitary 85/- and for outside laobur for shifting of pipe to HO and civil matrial from sov to green towers			JV-1		825.00
		Kotak Mahindra Bank A/c - 4211485946 Cheque 000848 21-1 Being cheque issued to MPPL(Axis) toward reimbursement of happy card exp against on:000848	-2019 <i>I</i> s	825.00 Cr	BP-4	825.00	
25-Jan-19	Ву	Repair & Maintenance Greens Tower Being amt spent to praksh hardware for purchasing of pin type anchor bolts for repa & maintenance of green towers			JV-1		300.00
		Kotak Mahindra Bank A/c - 4211485946 Cheque 000849 25-1 Being cheque issued to MPPL(Axis) toward reimbursement of happy card exp against of no:000849	-2019 <i>I</i> s	300.00 Cr	BP-1	300.00	
					_	1,892.00	1,892.00

G Mannem

Ledger Account

Hno:3-13-105/45, Bank Colony, Mallapur, Hyderbabd

Date	Particulars	Vch Type		Vch No.	Debit	Credit
21-Jan-19 By	(as per details)	Purchase		27		1,853.00
•	Green Towers Repair & Maint @ 18%	1,570.	00 Dr			
	CGST	141.	30 Dr			
	SGST	141.	30 Dr			
	Rounding Off A/c. Being on labour shifitng of dabris & cembages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1	ent	40 Dr			
To	Kotak Mahindra Bank A/c - 421148594	46 Bank Payment	:	BP-2	1,853.00	
	Cheque 000846 2 Being chque issued to G mannem towar shifitng of dabris & cement bags-1 parking ground floor vistors vechicle parking are green towers, begumpet against bill no:6 bill dt:19/1/19 and Ch no:000846	ng to ea at	1,853.00 Cr			
					1,853.00	1,853.00

Green Towers Repair & Maint @ 18% Ledger Account

1-Apr-18 to 31-Mar-19

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18 T	(as per details) Mppl Common Expenses CGST SGST Rounding Off A/c. Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056	Purchase 8,272.00 Cr 630.90 Dr 630.90 Dr 0.20 Dr	5	7,010.00	
31-Aug-18 T	(as per details) Mppl Common Expenses CGST SGST Rounding Off A/c. Being on Repairs and Maintenance charge against bill no:MPIPL/102, bill dt:6/7/18	Purchase 41,005.00 Cr 3,127.53 Dr 3,127.53 Dr 0.44 Cr	13	34,750.38	
15-Dec-18 T	T Kurmanna CGST SGST Rounding Off A/c. Being on shifting of dabris lower basemen parking and to ground floor parking area against bill no:463, bill dt:29/12/18	Purchase 2,100.00 Cr 160.20 Dr 160.20 Dr 0.40 Cr	23	1,780.00	
21-Jan-19 T	G (as per details) G Mannem CGST SGST Rounding Off A/c. Being on labour shifitng of dabris & cemer bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/1		27	1,570.00	
25-Jan-19 T	CGST SGST Rounding Off A/c. Being on shifitng of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/1	Purchase 3,151.00 Cr 240.30 Dr 240.30 Dr 0.40 Dr	28	2,670.00	

47,780.38 **Carried Over**

Rajesh J Kadakia

Green Towers Repair & Maint @ 18% Ledger Account: 1-Apr-18 to 31-Mar-19					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,780.38	
31-Mar-19 To	O (as per details) Mppl Common Expenses CGST SGST Rounding Off A/c. Being on green towers repair and maintenance charges for the month -19 against bill no:MPIPL/346, bill of		37	48,240.00	
B	y Closing Balance		_	96,020.38 96,020.38	96,020.38 96,020.38

GST Audit Fees Ledger Account

			\/ L T				Page 37
Date	Particulars		Vch Typ	<u>e</u>	Vch No.	Debit	Credit
5-Jan-19	To Kotak Mahindra	Bank A/c - 4211	485946 Bank Payme	nt	BP-2	6,250.00	
	Cheque Being cheque iss. towards GST aud period Jul-2017 to against ch no:000	it fee and review Jun-2018 (2500	for the	6,250.00 Cr			
İ	By Closing B	alance				6,250.00	6,250.00
						6,250.00	6,250.00

GVDC Paid Up Capital Ledger Account

Date	Particulars	3	Vch Type)	Vch No.	Debit	Credit
25-Mar-19	To Kotak Mahine	dra Bank A/c - 4211	485946 Bank Paymen	t	BP-4	36,000.00	
		000776 issued to tejal modi against ch no:0007		36,000.00 Cr			
						36,000.00	
	By Closing	g Balance					36,000.00
		_				36,000.00	36,000.00

GV Discovery Centers Pvt Ltd Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Kotak Mahindra Bank A/c - 4 Cheque 000660 Being cheque issued to GV Di centers pvt ltd against ch no:0	1-11-2018 15,00,000.00 Cr scovery	BP-2	15,00,000.00	
17-Nov-18	To Kotak Mahindra Bank A/c - 4 Cheque 000668 Being cheque issued to GV Di Centers Pvt Ltd towards	17-11-2018 70,00,000.00 Cr	BP-1	70,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A/c - 4 Cheque 000675 Being cheque issued to GV Di Centers Pvt Ltd against ch no:	26-11-2018 15,00,000.00 Cr iscovery	BP-3	15,00,000.00	
2-Mar-19	To Kotak Mahindra Bank A/c - 4 Cheque 000859 Being cheque issued to GV Di centers Pvt Ltd towards funds against ch no:000859	2-3-2019 10,00,000.00 Cr iscovery	BP-1	10,00,000.00	
11-Mar-19	By Kotak Mahindra Bank A/c - 4 Cheque/DD Being amt received from GV of centers Pvt Itd towards funds to	11-3-2019 10,00,000.00 Dr <i>liscovery</i>	BR-1		10,00,000.00
	By Closing Balance		-	1,10,00,000.00	10,00,000.00 1,00,00,000.00
			_	1,10,00,000.00	1,10,00,000.00

GVRC Paid Up Capital Ledger Account

Date	Particulars		Vch Type)	Vch No.	Debit	Page 40 Credit
25-Mar-19 To	O Kotak Mahindra	Bank A/c - 4211	485946 Bank Paymen	t	BP-3	40,000.00	
	Cheque Being cheque issufunds transfer aga			40,000.00 Cr			
Ву	y Closing B	alance			_	40,000.00	40,000.00
•	•					40,000.00	40,000.00

GV Research Centers Pvt Ltd Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	To Kotak Mahindra Bank A Cheque 000 Being cheque issued to G centers Pvt Ltd against ch	24-9-2018 4,50,00,000.00 Cr W Research	BP-1	4,50,00,000.00	
26-Nov-18	To Kotak Mahindra Bank A Cheque 000 Being cheque issued to G centers Pvt Ltd against ch	26-11-2018 2,64,00,000.00 Cr W Research	BP-4	2,64,00,000.00	
7-Jan-19	To Kotak Mahindra Bank A Cheque 000 Being cheque issued to G Pvt Ltd towards funds traino:000839	0839 7-1-2019 25,00,000.00 Cr ov research centers	BP-1	25,00,000.00	
12-Jan-19	To Kotak Mahindra Bank A Cheque 000 Being cheque issued to G Pvt Ltd towards funds tran no:000840	0840 12-1-2019 28,00,000.00 Cr ov research centers	BP-1	28,00,000.00	
8-Feb-19	To Kotak Mahindra Bank A Cheque 000 Being cheque issued to G Pvt Ltd towards funds tran no:000854	0854 8-2-2019 20,00,000.00 Cr ov research centers	BP-1	20,00,000.00	
9-Mar-19	To Kotak Mahindra Bank A Cheque 000 Being cheque issued to G Pvt ltd towards funds tran no:000763	9-3-2019 10,00,000.00 Cr We research centers	BP-1	10,00,000.00	
	D 01 1 D 1			7,97,00,000.00	7.07.00.000.00
	By Closing Balance			7 07 00 000 00	7,97,00,000.00
				7,97,00,000.00	7,97,00,000.00

Hdfc Bank-00421010002107 Book

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	1,08,695.32		e	To Opening Balance	1-Apr-18
	287.99	BR-1	Bank Receipt 1-6-2018 287.99 Dr	To Misc Income Cheque Being last yr wrong entry no	1-Jun-18
290.16		BP-1	Bank Payment 1-7-2018 290.16 Cr	By Tds-Hdfc Cheque <i>Being on TDS</i>	1-Jul-18
	930.00	BR-2	EC Bank Receipt 1-7-2018 930.00 Dr	To Interest on SB HDFC Cheque/DD Being on SB interest	
287.99		BP-2	Bank Payment 1-7-2018 287.99 Cr	By Misc Income Cheque	
5,000.00		BP-3	nal Expenses-RJK Bank Payment 1-7-2018 5,000.00 Cr RTEL	By Withdrawal-Personal Ex Cheque <i>Being on CI TRUSAIRTEL</i>	
	3,00,000.00	BR-1	Bank Receipt 31-7-2018 3,00,000.00 Dr ed towards sale of	To Balasinor House Cheque/DD <i>Being amount received towa</i> <i>house</i>	31-Jul-18
1,00,000.00		CON-1	000073 6-9-2018 1,00,000.00 Dr 00073 6-9-2018 1,00,000.00 Cr od from Rajesh J	By Kotak Mahindra Bank A/c Cheque/DD 000073 Cheque 000073 Being cheque received from kadakia HDFC against cheq	6-Sep-18
1,00,000.00		CON-2	6-9-2018 1,00,000.00 Dr 6-9-2018 1,00,000.00 Cr od from rajesh J	By Kotak Mahindra Bank A/c Cheque/DD Cheque Being cheque received from kadakia HDFC against cheq	
1,00,000.00		CON-3	000072 6-9-2018 1,00,000.00 Dr 00072 6-9-2018 1,00,000.00 Cr od from rajesh J	By Kotak Mahindra Bank A/c Cheque/DD 000072 Cheque 000072 Being cheque received from kadakia HDFC against cheq	
1,00,000.00		CON-4	6-9-2018 1,00,000.00 Dr 6-9-2018 1,00,000.00 Cr od from Rajesh j	By Kotak Mahindra Bank A/c Cheque/DD Cheque Being cheque received from kadakia HDFC against cheq	
	2,225.00	BR-1	Bank Receipt 30-9-2018 2,225.00 Dr	To Interest on SB HDFC Cheque/DD Being on SB interest	30-Sep-18
694.20		BP-2	Bank Payment 30-9-2018 694.20 Cr	By Tds-Hdfc Cheque <i>Being on TDS</i>	
4,06,272.35	4,12,138.31	_		Carried Over	

Rajesh J Kadakia

Hdfc Bank	k-00421010002107 Book : 1-Ap	or-18 to 31-Mar-19				Page 43
Date	Particulars	Vch Type	Э	Vch No.	Debit	Credit
	Brought Forward				4,12,138.31	4,06,272.35
1-Jan-19	To Interest on SB HDFC Cheque/DD Being on SB interest	Bank Receip 1-1-2019	st 52.00 Dr	BR-1	52.00	
	By Tds-Hdfc Cheque Being on TDS	Bank Paymer 1-1-2019	nt 16.22 Cr	BP-1		16.22
31-Mar-19	To Interest on SB HDFC Cheque/DD Being on SB interest	Bank Receip 31-3-2019	ot 51.00 Dr	BR-2	51.00	
	By Tds-Hdfc Cheque Being on TDS	Bank Paymer 31-3-2019	nt 15.91 Cr	BP-2		15.91
	By Closing Balance			_	4,12,241.31 4,12,241.31	4,06,304.48 5,936.83 4,12,241.31

Hdfc Bank Account No 002110017783 Book

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,877.93	
Ву	Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J Kadakia 5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

Hiregange & Associates Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, Above Lawrence & Mayo Road No:12, Banjara Hills

Date	Particulars	Vch Typ	De .	Vch No.	Debit	Page 45 Credit
30-Nov-18 By	(as per details) Consultancy Charges @ 18% CGST SGST Being consultancy charges on verific records and drafting of replies to scrunotices issued by departement vide (No:185/2018 dt:30/7/18, O.C Np:217/and O.c No:217/2018 against invoice no:1404H18-19/GST	40 40 ation of utiny O.C 2018	e 0.00 Dr 5.00 Dr 5.00 Dr	22		5,310.00
17-Dec-18 To	Kotak Mahindra Bank A/c - 421148 Cheque 000752 Being cheque issued to hiregange & associates towards verification of red and drafting of reply to scrutiny notice by dept against ch no:000752	17-12-2018 cords	ent 5,310.00 Cr	BP-3 	5,310.00 5,310.00	5,310.00

Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
25-Jul-18 By	(as per details) Interest on Income Tax Refund Tds Receivable - It Dept Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 894820 Being Income tax refund	Bank Receipt 1,00,825.24 Cr 31,115.00 Dr 14,95,240.00 Dr 25-7-2018 14,95,240.00 D	BR-1		14,25,529.76
31-Mar-19 To	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-10	14,25,529.76	
			_	14,25,529.76	14,25,529.76

Interest on FD -Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18 By	(as per details) Fixed Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque/DD Being fixed deposit	Bank Receipt 4,00,00,000.00 Cr 4,02,54,466.00 Dr 19-11-2018 4,02,54,466.00 Dr	BR-1		2,54,466.00
31-Mar-19 By	TDS - Kotak Being as per 26AS	Journal	JV-6		1,15,397.00
To	Closing Balance		_	3,69,863.00 3,69,863.00	3,69,863.00 3,69,863.00

Interest on GST

Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18 To	MPPL Statutary Allowance Being late filling fee	Journal	JV-2	200.00	
14-May-18 To	MPPL Statutary Allowance Being late filling fee	Journal	JV-1	150.00	
17-Jul-18 To	MPPL Statutary Allowance Being interest on GST	Journal	JV-2	50.00	
				400.00	
Ву	Closing Balance				400.00
				400.00	400.00

Interest on Income Tax Refund Ledger Account

				Page 49
Particulars	Vch Type	Vch No.	Debit	Credit
• •	Bank Receipt	BR-1		1,00,825.24
	, ,			
Tds Receivable - It Dept	31,115.00 Dr			
Kotak Mahindra Bank A/c - 421148594	6 14,95,240.00 Dr			
Cheque/DD 894820	25-7-2018 14,95,2	240.00 Dr		
Being Income tax refund	, ,			
				1,00,825.24
Closing Balance			1,00,825.24	
J		_	1,00,825.24	1,00,825.24
	(as per details) Income Tax Refund Tds Receivable - It Dept Kotak Mahindra Bank A/c - 421148594 Cheque/DD 894820	(as per details) Bank Receipt Income Tax Refund 14,25,529.76 Cr Tds Receivable - It Dept 31,115.00 Dr Kotak Mahindra Bank A/c - 4211485946 14,95,240.00 Dr Cheque/DD 894820 Being Income tax refund 25-7-2018 14,95,3	(as per details) Bank Receipt BR-1 Income Tax Refund 14,25,529.76 Cr 31,115.00 Dr Kotak Mahindra Bank A/c - 4211485946 14,95,240.00 Dr Cheque/DD 894820 25-7-2018 14,95,240.00 Dr Being Income tax refund 25-7-2018 14,95,240.00 Dr	(as per details) Bank Receipt BR-1 Income Tax Refund 14,25,529.76 Cr 14,25,529.76 Cr Tds Receivable - It Dept 31,115.00 Dr Kotak Mahindra Bank A/c - 4211485946 14,95,240.00 Dr Cheque/DD 894820 25-7-2018 Being Income tax refund 25-7-2018 14,95,240.00 Dr

Interest on SB HDFC

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 50 Credit
1-Jul-18	By Hdfc Bank-00421010002107 Cheque/DD Being on SB interest	Bank Receipt 1-7-2018	930.00 Dr	BR-2		930.00
30-Sep-18	By Hdfc Bank-00421010002107 Cheque/DD Being on SB interest	Bank Receipt 30-9-2018	2,225.00 Dr	BR-1		2,225.00
1-Jan-19	By Hdfc Bank-00421010002107 Cheque/DD Being on SB interest	Bank Receipt 1-1-2019	52.00 Dr	BR-1		52.00
31-Mar-19	By Hdfc Bank-00421010002107 Cheque/DD Being on SB interest	Bank Receipt 31-3-2019	51.00 Dr	BR-2		51.00
	To Closing Balance				3,258.00 3,258.00	3,258.00 3,258.00

Interest on SB-Kotak Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 51 Credit
1-Jul-18	By Kotak Mahindra Bank A/c - 4211485 Cheque Being interest on sb account	30-6-2018	8,653.00 Dr	BR-1		8,653.00
1-Oct-18	By Kotak Mahindra Bank A/c - 4211485 Cheque/DD Being interest on sb account	5946 Bank Receipt 1-10-2018	22,914.00 Dr	BR-1		22,914.00
31-Dec-18	By Kotak Mahindra Bank A/c - 4211485 Cheque/DD neft Being amt received towards interest in from the period 01-10-2018 to 31-12-2	31-12-2018 ว รb	44,865.00 Dr	BR-1		44,865.00
31-Mar-19	By Kotak Mahindra Bank A/c - 4211485 Cheque/DD Being amt received from Interest on S for the period 01-01-2019 to 31-3-201	31-3-2019 SB a/c	10,990.00 Dr	BR-1		10,990.00
	To Closing Balance				87,422.00 87,422.00	87,422.00 87,422.00

Interest on Secured Loans Ledger Account

Date		Particulars	Vch Type	/ch No.	Debit	Page 52 Credit
11-Oct-18	То	Sharad J Kadakia Being pre-emi interest on secured loans	Journal	JV-1	4,12,055.00	
10-Nov-18	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Nov-18	Journal 6,65,833.48 Cr 1,17,500.02 Cr	JV-2	7,83,333.50	
10-Dec-18	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Dec-18	Journal 6,62,469.60 Cr 1,16,906.40 Cr	JV-2	7,79,376.00	
10-Jan-19	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Jan-19	Journal 6,59,079.80 Cr 1,16,308.20 Cr	JV-2	7,75,388.00	
10-Feb-19	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Feb-19	Journal 6,55,663.23 Cr 1,15,705.27 Cr	JV-2	7,71,368.50	
10-Mar-19	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Mar-19	Journal 6,52,219.88 Cr 1,15,097.62 Cr	JV-1	7,67,317.50	
15-Mar-19	То	KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Kotak Mahindra Bank A/c - 4211485946	Bank Payment 10,95,230.95 Dr 1,93,276.05 Dr 12,97,806.00 Cr 15-3-2019 12,97,806.00 Cr	BP-4	9,299.00	
	B.,	Closing Palance		-	42,98,137.50	/2 08 127 FO
	Ву	Closing Balance		-	42,98,137.50	42,98,137.50 42,98,137.50

Interest Received on CCD Ledger Account

No. Debit Credit
JV-2 30,56,507.00
30,56,507.00 30,56,507.00 30,56,507.00 30,56,507.00

Itr Filling Fees Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
30-Nov-18 To	o (as per details)	Purchase	19	6,078.00	
	Ajay Mehta	7,172.00 Cr		,	
	CGST	547.02 Dr			
	SGST	547.02 Dr			
	Rounding Off A/c. Being On ITR filing fees for the against invoice no:GST/2018-				
	invoice dt:17/11/18	19/140,			
				6,078.00	
B	y Closing Balance				6,078.00
·	_			6,078.00	6,078.00

JMK GEC Realtors Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-Apr-18 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

Jmkgec Realtors Pvt Ltd-Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch T	ype	Vch No.	Debit	Page 56 Credit
21-Sep-18	Ву	SDNMKJ Realty Pvt Ltd Being sdnmkj loan paid by jmkgec on beha of sdnmkj	Journa alf	al	JV-5		4,03,04,875.00
	Ву	SDNMKJ Realty Pvt Ltd Being sdnmkj loan paid by jmkgec on beha of sdnmkj	Journa alf	al	JV-6		38,23,735.00
	Ву	SDNMKJ Realty Pvt Ltd Being sdnmkj loan paid by jmkgec on beha of sdnmkj	Journa alf	al	JV-7		29,19,241.50
25-Sep-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000713 25- Being cheque issued to Jmk Gec realtors Pvt Ltd against cheque no:000713		ment 3,00,00,000.00 Cr	BP-1	3,00,00,000.00	
3-Oct-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000720 1-1 Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000720	0-2018	ment 50,00,000.00 Cr	BP-1	50,00,000.00	
4-Oct-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000722 1-1 Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000722	0-2018	ment 50,00,000.00 Cr	BP-1	50,00,000.00	
5-Oct-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000723 1-1 Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000723	0-2018	ment 50,00,000.00 Cr	BP-1	50,00,000.00	
		Kotak Mahindra Bank A/c - 4211485946 Cheque 000724 1-1 Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000724	0-2018	ment 50,00,000.00 Cr	BP-2	50,00,000.00	
6-Oct-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000725 6-1 Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000725	0-2018	ment 50,00,000.00 Cr	BP-1	50,00,000.00	
		Kotak Mahindra Bank A/c - 4211485946 Cheque 000726 1-1 Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000726	0-2018	ment 50,00,000.00 Cr	BP-2	50,00,000.00	

Carried Over

6,00,00,000.00 4,70,47,851.50

Date	ealtors Pvt Ltd-Loan Particulars		Vch Ty		Vch No.	Debit	Page 57 Credit
	Brought Fo	orward				6,00,00,000.00	4,70,47,851.50
8-Oct-18		000727 ued to Jmk Gec Real unds transfer against	1-10-2018	ment 50,00,000.00 Cr	BP-3	50,00,000.00	
	To Kotak Mahindra Cheque Being cheque iss Pvt Ltd towards fu cheque no:00072	000728 ued to Jmk Gec Real unds transfer against	1-10-2018	ment 50,00,000.00 Cr	BP-4	50,00,000.00	
9-Oct-18	To Kotak Mahindra Cheque Being cheque iss. Pvt Ltd towards fu cheque no:00072	000729 ued to Jmk Gec Real unds transfer against	1-10-2018	nent 50,00,000.00 Cr	BP-1	50,00,000.00	
	To Kotak Mahindra Cheque Being cheque iss. Pvt Ltd towards fu cheque no:00073	000730 ued to Jmk Gec Real unds transfer against	1-10-2018	nent 50,00,000.00 Cr	BP-2	50,00,000.00	
12-Oct-18		000733 ued to Jmk Gec Real unds transfer against	1-10-2018	nent 50,00,000.00 Cr	BP-4	50,00,000.00	
		000731 ued to Jmk Gec Real unds transfer against	1-10-2018	nent 50,00,000.00 Cr	BP-5	50,00,000.00	
		000732 ued to Jmk Gec Real unds transfer against	1-10-2018	nent 16,81,416.00 Cr	BP-6	16,81,416.00	
5-Dec-18	Ltd towards reimb	Bank A/c - 4211485: 000737 ued to Jmkgec realto oursement of consulta your behalf against ch	5-12-2018 rs Pvt ancy	nent 1,50,000.00 Cr	BP-1	1,50,000.00	
11-Dec-18	By Kotak Mahindra Cheque/DD Being cheque rec no:000415		11-12-2018	eipt 1,00,00,000.00 Dr	BR-2		1,00,00,000.00
12-Dec-18	By Kotak Mahindra Cheque/DD Being cheque rec no:000416		12-12-2018	e ipt 1,00,00,000.00 Dr	BR-2		1,00,00,000.00
13-Dec-18	By Kotak Mahindra Cheque/DD Being cheque rec no:000417		13-12-2018	teipt 1,00,00,000.00 Dr	BR-2		1,00,00,000.00
	Carried Ov	er			=	9,18,31,416.00	7,70,47,851.50

Rajesh J Kadakia

Jmkgec Real	Itors Pvt Ltd-Loan	Ledger Account	: 1-Apr-18 to 31-Mar-19			Page 58
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			9,18,31,416.00	7,70,47,851.50
14-Dec-18 By	Cheque/DD	n Bank A/c - 421148 000418 ceived from RJK ag	14-12-2018 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
15-Dec-18 By	Cheque/DD	Bank A/c - 421148 000419 ceived from RJK ag	15-12-2018 46,33,564.00 Dr	BR-1		46,33,564.00
1-Feb-19 By	Cheque/DD Being cheque re	n Bank A/c - 421148 000440 ceived from JMKGE unds transfer agains	1-2-2019 1,50,000.00 Dr FC realty	BR-1		1,50,000.00
31-Mar-19 By	Sundry Baland Being amount tra		Journal	JV-4		0.50
					9,18,31,416.00	9,18,31,416.00

KGM & Co

Ledger Account

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

Credit	Debit	Vch No.	Vch Type	Particulars	Date
17,700.00		34	Purchase	(as per details)	ar-19 By
			15,000.00 Dr	Consultancy Charges @ 18%	•
			1,350.00 Dr	CGST	
			@	Being on consultancy charges on Greview for the period jul-18 to Dec-19 2500/ per month against bill no:2018 bill dt:14/3/19	
	17,700.00	BP-1	5946 Bank Payment	Kotak Mahindra Bank A/c - 42114	ar-19 To
	•		29-3-2019 17,700.00 Cr	Cheque 000777	
			for the	Being cheque issued to KGM & Co. consultancy charges on GST review period of Jul-18 to dec-18 against bino:2018-19/11, bill dt:14/3/19 and clno:000777	

K Komaraiah Ledger Account

Date	Particulars	Vah Typa		Vch No.	Debit	Page 60 Credit
	By Repair & Maintenance Gre Being amount spent for labour work at Kokilaben house sanit /10/2018	charges for		JV-1	Debit	261.00
-	To Kotak Mahindra Bank A/c - 4 Cheque 000664 Being cheque issued to K kom towards labour charges work a house sanitarty work against 0	8-11-2018 naraiah nat kokilaben	261.00 Cr	BP-1	261.00	
9-Jan-19	By Kotak Mahindra Bank A/c - 4 Cheque/DD 000664 Being cheque issued to K kom cancelled against ch no:00066	9-1-2019 naraiah	261.00 Dr	BR-2		261.00
-	To Closing Balance				261.00 261.00	522.00
					522.00	522.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
25-Sep-18	Ву	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 191531 Being amount received from Ra -Disbursement A-C towards secured loan	Bank Receipt 8,47,49,250.00 Cr 9,97,05,000.00 Dr 25-9-2018 9,97,05,000.00 D	BR-2 Or		1,49,55,750.00
10-Oct-18	Ву	(as per details) Loan Processing Charges KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan processing charges	Journal 2,95,000.00 Dr 2,50,750.00 Cr	JV-1		44,250.00
10-Nov-18	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Nov-18	Journal 10,95,230.95 Dr 12,88,507.00 Cr	JV-1	1,93,276.05	
	Ву	(as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Nov-	Journal 7,83,333.50 Dr 6,65,833.48 Cr /8	JV-2		1,17,500.02
10-Dec-18	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Dec-18	Journal 10,95,230.95 Dr 12,88,507.00 Cr	JV-1	1,93,276.05	
	Ву	(as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Dec-	Journal 7,79,376.00 Dr 6,62,469.60 Cr	JV-2		1,16,906.40
10-Jan-19	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Jan-19	Journal 10,95,230.95 Dr 12,88,507.00 Cr	JV-1	1,93,276.05	
	Ву	(as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Jan-1	Journal 7,75,388.00 Dr 6,59,079.80 Cr	JV-2		1,16,308.20
10-Feb-19	То	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Feb-19	Journal 10,95,230.95 Dr 12,88,507.00 Cr	JV-1	1,93,276.05	
	Ву	(as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Feb-	Journal 7,71,368.50 Dr 6,55,663.23 Cr	JV-2		1,15,705.27
		Carried Over		_	7,73,104.20	1,54,66,419.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,104.20	1,54,66,419.89
0-Mar-19 B ₁	/ (as per details) Interest on Secured Loans KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Mar-1	Journal 7,67,317.50 Dr 6,52,219.88 Cr	JV-1		1,15,097.62
5-Mar-19 T	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 Interest on Secured Loans Kotak Mahindra Bank A/c - 4211485946 Cheque 000769 Being cheque issued to kotak mahindra bank Itd (LAP 17897853) towards EMI swap to sharad J kadakia from escroww a against ch no:000769	Bank Payment 10,95,230.95 Dr 9,299.00 Dr 12,97,806.00 Cr 15-3-2019 12,97,806.00 C	BP-4	1,93,276.05	
To	Closing Balance			9,66,380.25 1,46,15,137.26	1,55,81,517.51
				1,55,81,517.51	1,55,81,517.51

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
25-Sep-18	Ву	(as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 191531 Being amount received from Ra -Disbursement A-C towards secured loan	Bank Receipt 1,49,55,750.00 Cr 9,97,05,000.00 Dr 25-9-2018 9,97,05,000.00	BR-2 0 Dr		8,47,49,250.00
10-Oct-18	Ву	(as per details) Loan Processing Charges KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan processing charges	Journal 2,95,000.00 Dr 44,250.00 Cr	JV-1		2,50,750.00
10-Nov-18	То	(as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Nov-18	Journal 1,93,276.05 Dr 12,88,507.00 Cr	JV-1	10,95,230.95	
	Ву	(as per details) Interest on Secured Loans KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Nov-	Journal 7,83,333.50 Dr 1,17,500.02 Cr	JV-2		6,65,833.48
10-Dec-18	То	(as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Dec-18	Journal 1,93,276.05 Dr 12,88,507.00 Cr	JV-1	10,95,230.95	
	Ву	(as per details) Interest on Secured Loans KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Dec-	Journal 7,79,376.00 Dr 1,16,906.40 Cr	JV-2		6,62,469.60
10-Jan-19	То	(as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Jan-19	Journal 1,93,276.05 Dr 12,88,507.00 Cr	JV-1	10,95,230.95	
	Ву	(as per details) Interest on Secured Loans KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Jan-	Journal 7,75,388.00 Dr 1,16,308.20 Cr 19	JV-2		6,59,079.80
10-Feb-19	То	(as per details) KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Sharad J Kadakia Being loan EMI for the month of Feb-19	Journal 1,93,276.05 Dr 12,88,507.00 Cr	JV-1	10,95,230.95	
	Ву	(as per details) Interest on Secured Loans KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan interest for the month of Feb-	Journal 7,71,368.50 Dr 1,15,705.27 Cr 19	JV-2		6,55,663.23
		Carried Over		_	43,80,923.80	8,76,43,046.11

Rajesh J Kadakia

	Loan Ac.No.LAP-17897853 Ledge	•			Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,80,923.80	8,76,43,046.11
10-Mar-19 By	/ (as per details) Interest on Secured Loans KMBL 1.5 Cr Loan Ac.No.LAP-1789785 Being loan interest for the month of	, -,	JV-1		6,52,219.88
15-Mar-19 To	(as per details) KMBL 1.5 Cr Loan Ac.No.LAP-1789785 Interest on Secured Loans Kotak Mahindra Bank A/c - 421148594 Cheque 000769 Being cheque issued to kotak mahir bank Itd (LAP 17897853) towards is swap to sharad J kadakia from escre against ch no:000769	9,299.00 Dr 6 12,97,806.00 Cr 15-3-2019 12,97,806.00 adra EMI	BP-4	10,95,230.95	
To	Closing Balance			54,76,154.75 8,28,19,111.24	8,82,95,265.99
				8,82,95,265.99	8,82,95,265.99

Kokilaben J Kadakia

Ledger Account

1-Apr-18 to 31-Mar-19

						Page 65
Date	Particulars	Vch Type		Vch No.	Debit	Credit
2-May-18	To Kotak Mahindra Bank A/c - 421148594 Cheque 000612 Being cheq.no.000612 issued to Kokilab Kadakia towards drawing for the month Apr-18	2-5-2018 en J	15,000.00 Cr	BP-2	15,000.00	
2-Jun-18	To Kotak Mahindra Bank A/c - 421148594 Cheque 000615 1 Being cheque issued to Kokilaben J Kad	1-5-2018	15,000.00 Cr	BP-1	15,000.00	
18-Jun-18	By Kotak Mahindra Bank A/c - 421148594 Cheque/DD 18 Being received from KJK	-	,78,900.00 Dr	BR-2		6,78,900.00
4-Jul-18	To Kotak Mahindra Bank A/c - 421148594 Cheque 000620 Being cheque issued to Kokilaben J Kad	4-7-2018	15,000.00 Cr	BP-1	15,000.00	
	To Kotak Mahindra Bank A/c - 421148594 Cheque 000621 Being cheque issued to Kokilaben J Kad	4-7-2018	50,000.00 Cr	BP-2	50,000.00	
6-Sep-18	To Kotak Mahindra Bank A/c - 421148594 Cheque 000631 Ch No:000631 Being cheque issued to Kokilaben J kadakia	6-9-2018	15,000.00 Cr	BP-1	15,000.00	
8-Oct-18	To Kotak Mahindra Bank A/c - 421148594 Cheque 000648 8 Being cheque issued to Kokilaben J Kad against cheque no:000648	-10-2018	15,000.00 Cr	BP-2	15,000.00	
2-Nov-18	To Kotak Mahindra Bank A/c - 421148594 Cheque 000662 2: Being cheque issued to Kokilaben J Kad against cheque no:000662	-11-2018	15,000.00 Cr	BP-1	15,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c - 421148594 Cheque 000681 3- Being cheque issued to Kokilaben J Kad against ch no:000681	-12-2018	15,000.00 Cr	BP-1	15,000.00	
2-Jan-19	To Kotak Mahindra Bank A/c - 421148594 Cheque 000757 Being cheque issued to kokilaben J kada against ch no:000757	2-1-2019	15,000.00 Cr	BP-1	15,000.00	
1-Feb-19	To Kotak Mahindra Bank A/c - 421148594	1-2-2019	15,000.00 Cr	BP-1	15,000.00	

Carried Over

6,78,900.00

1,85,000.00

Kokilaben	J Kadakia Ledger Acco	unt: 1-Apr-18 to 31-Ma	⁻ -19			Page 66
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Forwa	ard			1,85,000.00	6,78,900.00
1-Mar-19	Cheque	nk A/c - 4211485946 Bank R 000857 1-3-2019 to kokilaben J kadakia	•	BP-1 r	15,000.00	
31-Mar-19	To Rajesh J Kadakia Being transferred	Capital Account Jour	nal	JV-11	6,78,900.00	
	By (as per details) Rajesh J Kadakia C Withdrawal-Personal Being transferred		nal ,300.00 Dr ,300.00 Cr	JV-12		2,00,000.00
				_	8,78,900.00	8,78,900.00

Kotak Mahindra Bank A/c - 4211485946 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Apr-18		71		2,63,283.42	
•	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 6-4-2018 5,93,874.00 Dr	BR-1	5,93,874.00	
16-Apr-18	By MPPL Statutary Allowance Cheque 000705 Chq no 000705 Being chq issu towards reimbursement of GST the month of mar'18	16-4-2018 4,25,267.00 Cr ed to MPPL	BP-1		4,25,267.00
	By (as per details) Modi Properties Pvt Ltd Modi Properties Pvt Ltd Cheque 000706 Chq no 000706 Being chq issu towards mAnagement supervis for the month of March'18 again dtd 31.3.2018	sion charges	BP-2		27,544.00
	By Property Tax - Sm Modi Co Cheque 00070 Chq no :- 00070 Being chq isst Commissioner, GHMC towards -4-187/5/11 Ranigunj 30-seund	16-4-2018 21,318.00 Cr ued to property tax 5	BP-3		21,318.00
	By Sharad J Kadakia Cheque 000709 chq no:- 000709 Being chq iss J kadakia towards reimbursem property tax of green towers.		BP-4		13,31,289.00
24-Apr-18	By Cash Cheque 000710 Being cheque encashed	Contra 24-4-2018 10,000.00 Cr	CON-1		10,000.00
	To SDNMKJ Realty Pvt Ltd Cheque 000324 Being cheuqe received from St	Bank Receipt 24-4-2018 15,00,000.00 Dr D <i>NMKJ</i>	BR-1	15,00,000.00	
	To Anisha Associates Cheque/DD Being stale cheque reversed	Bank Receipt 24-4-2018 1,062.00 Dr	BR-2	1,062.00	
2-May-18	By Modi Properties Pvt Ltd Cheque 000613 Being cheq.no.000613 issued towards full & final payment ag no.10 & 14		BP-1		27,544.00
	By Kokilaben J Kadakia Cheque 000612 Being cheq.no.000612 issued a Kadakia towards drawing for the Apr-18		BP-2		15,000.00

Page 68 Credit	Debit	Vch No.	Vch Type	Particulars	Date
18,57,962.00	23,58,219.42		71	Brought Forward	
	5,93,874.00	BR-1	Bank Receipt 5-5-2018 5,93,874.00 Dr	To Sharad J Kadakia Cheque/DD Being auto transfered	
4,25,466.00		BP-1		By MPPL Statutary Allowance Cheque 000671 Being cheque issued to MPPL to reimbursment of GST payment fo of Apr-18	
15,000.00		BP-1	Bank Payment 11-5-2018 15,000.00 Cr n J Kadakia	By Kokilaben J Kadakia Cheque 000615 Being cheque issued to Kokilaber	
	5,81,001.00	BR-1	Bank Receipt 7-6-2018 5,81,001.00 Dr	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	
	400.00	BR-1	Bank Receipt 8-6-2018 400.00 Dr	To MPPL Statutary Allowance Cheque/DD 849077	
	2,59,984.00	BR-1	18-6-2018 2,59,984.00 Dr	To Onora Hospitality Private Li Cheque/DD 001841 Being cheque received from Onor Hospotality Pvt Ltd towards rent	
27,544.00		BP-1		By Modi Properties Pvt Ltd Cheque 000616 Being cheque issued to MPPL too final payment against their bill.no.	
4,25,417.00		BP-2		By MPPL Statutary Allowance Cheque 000617 Being cheque issued to MPPL to reimbursement of GST payment pohalf	
8,272.00		BP-3	Bank Payment 18-6-2018 8,272.00 Cr wards full &	By Mppl Common Expenses Cheque 000618 Being cheque issued to MPPL too final payment against bill.no.5	
	6,78,900.00	BR-2	Bank Receipt 18-6-2018 6,78,900.00 Dr	To Kokilaben J Kadakia Cheque/DD <i>Being received from KJK</i>	
10,00,000.00		BP-1	Bank Payment 26-6-2018 10,00,000.00 Cr Realty Pvt	By SDNMKJ Realty Pvt Ltd Cheque 000619 Being cheque issued to Sdnmkj F Ltd	
2,700.00		BP-1	Bank Payment 30-6-2018 2,700.00 Cr	By TDS - Kotak Cheque Being TDS on sb interst	
	8,653.00	BR-1	Bank Receipt 30-6-2018 8,653.00 Dr	To Interest on SB-Kotak Cheque Being interest on sb account	
15,000.00		BP-1	Bank Payment 4-7-2018 15,000.00 Cr n J Kadakia	By Kokilaben J Kadakia Cheque 000620 Being cheque issued to Kokilaber	
37,77,361.00	44,81,031.42			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,81,031.42	37,77,361.00
4-Jul-18	By Kokilaben J Kadakia Cheque 000621 Being cheque issued to Kokilabe	Bank Payment 4-7-2018 50,000.00 Cr en J Kadakia	BP-2		50,000.00
5-Jul-18	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 5-7-2018 5,87,437.00 Dr	BR-1	5,87,437.00	
9-Jul-18	By MPPL Statutary Allowance Cheque 000623 Being cheque issued to MPPL to payment for the month of June-1		BP-1		4,23,625.00
12-Jul-18	To Onora Hospitality Private L Cheque 001909 Being cheque issued to Kokilabe	7-6-2018 2,59,984.00 Dr	BR-1	2,59,984.00	
25-Jul-18	To (as per details) Income Tax Refund Interest on Income Tax Refund Tds Receivable - It Dept Cheque/DD 894820 Being Income tax refund	Bank Receipt 14,25,529.76 Cr 1,00,825.24 Cr 31,115.00 Dr 25-7-2018 14,95,240.00 Dr	BR-1	14,95,240.00	
1-Aug-18	By Modi Properties Pvt Ltd Cheque 000625 Being cheque issued towards fur payment against bill nos:122,124 078 and cheque no:000625		BP-1		59,294.00
5-Aug-18	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 5-8-2018 5,81,001.00 Dr	BR-1	5,81,001.00	
7-Aug-18	By SDNMKJ Realty Pvt Ltd Cheque 000626 Being cheque issued to SDNMK	Bank Payment 7-8-2018 25,00,000.00 Cr U	BP-1		25,00,000.00
14-Aug-18	By MPPL Statutary Allowance Cheque 000627 Being cheque issued to MPPL to reimbursement of GST payment month of jul-18		BP-1		4,25,056.00
1-Sep-18	By Mppl Common Expenses Cheque 000629 Being cheque issued to MPPL to repair and maintenance against		BP-1		41,005.00
	By Modi Properties Pvt Ltd Cheque 000630 Being cheque issued to MPPL to mangement suprvision charges a nos:159 and 161		BP-2		28,929.00
6-Sep-18	By Kokilaben J Kadakia Cheque 000631 Ch No:000631 Being cheque iss Kokilaben J kadakia	Bank Payment 6-9-2018 15,000.00 Cr sued to	BP-1		15,000.00
	Carried Over		_ _	74,04,693.42	73,20,270.00

Date	nindra Bank A/c - 4211485946 Boo Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
	Brought Forward	· · · · · · · · · · · · · · · · · · ·		74,04,693.42	73,20,270.00
6-Sep-18	By SDNMKJ Realty Pvt Ltd Cheque 000632 Ch No:000632 Being Cheque issu SDNMKJ Realty Pvt Ltd towards the transfer		BP-2		4,00,000.00
	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 6-9-2018 5,87,437.00 Dr	BR-1	5,87,437.00	
	To Hdfc Bank-00421010002107 Cheque 000073 Cheque/DD 000073 Being cheque received from Raje kadakia HDFC against cheque no		CON-1	1,00,000.00	
	To Hdfc Bank-00421010002107 Cheque Cheque/DD Being cheque received from rajes kadakia HDFC against cheque no		CON-2	1,00,000.00	
	To Hdfc Bank-00421010002107 Cheque 000072 Cheque/DD 000072 Being cheque received from rajes kadakia HDFC against cheque no		CON-3	1,00,000.00	
	To Hdfc Bank-00421010002107 Cheque Cheque/DD Being cheque received from Raje kadakia HDFC against cheque no		CON-4	1,00,000.00	
18-Sep-18	By (as per details) CGST SGST Cheque 000633 Being cheque issued towards GS for the month of AUg-18	Bank Payment 2,09,400.00 Dr 2,09,400.00 Dr 18-9-2018 4,18,800.00 Cr T payment	BP-1		4,18,800.00
20-Sep-18	To SDNMKJ Realty Pvt Ltd Cheque/DD 000383 Being cheque recived from Sdnm. funds transfer	Bank Receipt 20-9-2018 8,00,000.00 Dr <i>kj towards</i>	BR-1	8,00,000.00	
21-Sep-18	By T Kurmanna Cheque 000634 Being cheque issued to T kurman labour charges for removing and in pumps against cheque no:000634	fitting bore	BP-1		705.00
	By G Jaikumar Happycard A/c Cheque 000635 Being cheque issued to MPPL town reimbursement of happy card pay against cheque no:000635		BP-2		700.00
	Carried Over		_	91,92,130.42	81,40,475.00

Date	Particulars	Book: 1-Apr-18 to 31-Mar-19 Vch Type	Vch No.	Debit	Page 71 Credit
	Brought Forward	*		91,92,130.42	81,40,475.00
21-Sep-18	By D Shiva Shankar Happyc Cheque 000711 Being cheque issued to MPP reimbursement of happy card against ch no:000711	21-9-2018 675.00 Cr PL towards	BP-3		675.00
24-Sep-18	By GV Research Centers Pv Cheque 000712 Being cheque issued to GV F centers Pvt Ltd against ch no	24-9-2018 4,50,00,000.00 Cr Research	BP-1		4,50,00,000.00
25-Sep-18	By Jmkgec Realtors Pvt Ltd Cheque 000713 Being cheque issued to Jmk Pvt Ltd against cheque no:00	25-9-2018 3,00,00,000.00 Cr Gec realtors	BP-1		3,00,00,000.00
	To Onora Hospitality Private Cheque/DD 002047 Being cheque received from hospitality pvt ltd towards ren	25-9-2018 2,59,984.00 Dr Onora	BR-1	2,59,984.00	
	To (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-1 KMBL 1.5 Cr Loan Ac.No.LAP-1 Cheque/DD 191531 Being amount received from a poisbursement A-C towards seems	17897853 1,49,55,750.00 Cr 25-9-2018 9,97,05,000.00 Dr Ra	BR-2	9,97,05,000.00	
26-Sep-18	To SDNMKJ Realty Pvt Ltd Cheque/DD 000391 Being cheque received from a funds transfer against che no		BR-1	1,48,75,000.00	
	By Fixed Deposit Cheque Being fixed deposit made	Bank Payment 26-9-2018 4,00,00,000.00 Cr	BP-1		4,00,00,000.00
27-Sep-18	By MPPL Statutary Allowand Cheque 000715 Being cheque issued to MPP service tax Penalty payment no:000715	27-9-2018 9,300.00 Cr PL towards	BP-1		9,300.00
28-Sep-18	By CH Ramesh Happy Card Cheque 000716 Being cheque issued to MHP reimbursemnt of happy card p against cheque no:000716	28-9-2018 260.00 Cr PL towards	BP-1		260.00
	By T Abhinay Venkatesh Hap Cheque 000717 Being cheque issued to MPP reimbursement of happy card against cheque no:000717	28-9-2018 1,170.00 Cr PL towards	BP-2		1,170.00
	By D Shiva Shankar Happyc Cheque 000718 Being cheque issued to MPP reimbursement of happy card against cheque no:000718	28-9-2018 1,350.00 Cr PL towards	BP-3		1,350.00
	Carried Over		_		12,31,53,230.00

Credi	Debit	Vch No.	Book: 1-Apr-18 to 31-Mar-19 Vch Type	Particulars	Date
	2,40,32,114.42		voii Typo	Brought Forward	Date
_,0 :,00,_00:0	_, , ,			2.oug o. na.u	
30,006.00		BP-4	. 28-9-2018 30,006.00 Cr isoham HUF wards Ramky	By SM Modi Complex Registration Cheque 000721 Being cheque issued to Modiso Modi registration charges towa properties against cheque no:0	28-Sep-18
7,149.00		BP-1	Bank Payment 30-9-2018 7,149.00 Cr	By TDS - Kotak Cheque <i>Being TDS on sb interst</i>	30-Sep-18
28,929.00		BP-1	arges against	By Modi Properties Pvt Ltd Cheque 000734 Being cheque issued to MPPL management supervision charg bill nos:195 and 197 cheque no	1-Oct-18
	22,914.00	BR-1	Bank Receipt 1-10-2018 22,914.00 Dr	To Interest on SB-Kotak Cheque/DD Being interest on sb account	
	50,00,000.00	BR-1	Bank Receipt 1-10-2018 50,00,000.00 Dr SJK	To Sharad J Kadakia Cheque/DD <i>Being cheque received from S</i>	3-Oct-18
50,00,000.00		BP-1	1-10-2018 50,00,000.00 Cr Gec Realtors	By Jmkgec Realtors Pvt Ltd-L Cheque 000720 Being cheque issued to Jmk G Pvt Ltd towards funds transfer cheque no:000720	
	50,00,000.00	BR-1	Bank Receipt 4-10-2018 50,00,000.00 Dr SJK	To Sharad J Kadakia Cheque/DD 000712 <i>Being cheque received from S</i>	4-Oct-18
50,00,000.00		BP-1	1-10-2018 50,00,000.00 Cr Gec Realtors	By Jmkgec Realtors Pvt Ltd-L Cheque 000722 Being cheque issued to Jmk G Pvt Ltd towards funds transfer cheque no:000722	
	50,00,000.00	BR-1	Bank Receipt 5-10-2018 50,00,000.00 Dr SJK	To Sharad J Kadakia Cheque/DD 000714 <i>Being cheque received from S</i>	5-Oct-18
	50,00,000.00	BR-2	Bank Receipt 5-10-2018 50,00,000.00 Dr SJK	To Sharad J Kadakia Cheque/DD 000713 <i>Being cheque received from S</i> .	
50,00,000.00		BP-1	1-10-2018 50,00,000.00 Cr Gec Realtors	By Jmkgec Realtors Pvt Ltd-L Cheque 000723 Being cheque issued to Jmk G Pvt Ltd towards funds transfer cheque no:000723	
50,00,000.00		BP-2	1-10-2018 50,00,000.00 Cr Gec Realtors	By Jmkgec Realtors Pvt Ltd-L Cheque 000724 Being cheque issued to Jmk G Pvt Ltd towards funds transfer cheque no:000724	
	5,87,437.00	BR-3 _	Bank Receipt 5-10-2018 5,87,437.00 Dr	To Sharad J Kadakia Cheque/DD <i>Being auto transfered</i>	
4 32 19 314 00	4,46,42,465.42	- ,		Carried Over	

Date	nindra Bank A/c - 4211485946 Bool Particulars	Vch Type	Vch No.	Debit	Page 73 Credi
	Brought Forward	Ţ.		14,46,42,465.42	14,32,19,314.00
6-Oct-18	To Sharad J Kadakia Cheque/DD 000715 Being cheque received from SJK	Bank Receipt 6-10-2018 50,00,000	BR-1 0.00 Dr	50,00,000.00	
	To Sharad J Kadakia Cheque/DD 000716 Being cheque received from SJK	Bank Receipt 6-10-2018 50,00,000	BR-2 0.00 Dr	50,00,000.00	
	By Jmkgec Realtors Pvt Ltd-Loa Cheque 000725 Being cheque issued to Jmk Gec Pvt Ltd towards funds transfer aga cheque no:000725	6-10-2018 50,00,000 Realtors	BP-1 0.00 Cr		50,00,000.00
	By Jmkgec Realtors Pvt Ltd-Loa Cheque 000726 Being cheque issued to Jmk Gec Pvt Ltd towards funds transfer aga cheque no:000726	1-10-2018 50,00,000 <i>Realtor</i> s	BP-2 0.00 Cr		50,00,000.00
8-Oct-18	By Devanshi Desai Cheque 000735 Being cheque issued to Dvanshi Lagainst cheque no:000735	Bank Payment 8-10-2018 5,00,000 Des <i>ai</i>	BP-1 0.00 Cr		5,00,000.00
	By Kokilaben J Kadakia Cheque 000648 Being cheque issued to Kokilaber against cheque no:000648	Bank Payment 8-10-2018 15,000 J Kadakia	BP-2 0.00 Cr		15,000.00
	To Sharad J Kadakia Cheque/DD 000718 Being cheque received from SJK	Bank Receipt 8-10-2018 50,00,000	BR-1 0.00 Dr	50,00,000.00	
	To Sharad J Kadakia Cheque/DD 000717 Being cheque received from SJK	Bank Receipt 8-10-2018 50,00,000	BR-2 0.00 Dr	50,00,000.00	
	By Jmkgec Realtors Pvt Ltd-Loa Cheque 000727 Being cheque issued to Jmk Gec Pvt Ltd towards funds transfer aga cheque no:000727	1-10-2018 50,00,000 Realtors	BP-3 0.00 Cr		50,00,000.00
	By Jmkgec Realtors Pvt Ltd-Loa Cheque 000728 Being cheque issued to Jmk Gec Pvt Ltd towards funds transfer aga cheque no:000728	1-10-2018 50,00,000 Realtors	BP-4 0.00 Cr		50,00,000.00
9-Oct-18	To Sharad J Kadakia Cheque/DD 000720 Being cheque received from SJK	Bank Receipt 9-10-2018 50,00,000	BR-1 0.00 Dr	50,00,000.00	
	To Sharad J Kadakia Cheque/DD 000719 Being cheque received from SJK	Bank Receipt 9-10-2018 50,00,000	BR-2 0.00 Dr	50,00,000.00	
	By Jmkgec Realtors Pvt Ltd-Loa Cheque 000729 Being cheque issued to Jmk Gec Pvt Ltd towards funds transfer aga cheque no:000729	1-10-2018 50,00,000 Realtors	BP-1 0.00 Cr		50,00,000.00
	Carried Over			17,46,42,465.42	16,87,34,314.00

Credi	Debit	Vch No.	Particulars Vch Type	Date
16,87,34,314.00	17,46,42,465.42		Brought Forward	
50,00,000.00		BP-2	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment Cheque 000730 1-10-2018 50,00,000.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000730	9-Oct-18
5,00,000.00		BP-1	By Valmick K Desai HUF Bank Payment Cheque 000649 12-10-2018 5,00,000.00 Cr Being cheque issued to Valmick K Desai against cheque no:000649	12-Oct-18
2,050.00		BP-2	By K Prabhakar Reddy Happy Card A/c Bank Payment Cheque 000650 12-10-2018 2,050.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650	
80.00		BP-3	By Gali Deep Sarad Vineeth Kumar Hpy Card A/c Bank Payment Cheque 000651 12-10-2018 80.00 Cr Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000651	
	50,00,000.00	BR-1	To Sharad J Kadakia Cheque/DD 000722 12-10-2018 50,00,000.00 Dr Being cheque received from SJK	
	50,00,000.00	BR-2	To Sharad J Kadakia Cheque/DD 000721 12-10-2018 50,00,000.00 Dr Being cheque received from SJK	
	16,81,416.00	BR-3	To Sharad J Kadakia Cheque/DD 000723 12-10-2018 16,81,416.00 Dr Being cheque received from SJK	
50,00,000.00		BP-4	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment Cheque 000733 1-10-2018 50,00,000.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000733	
50,00,000.00		BP-5	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment Cheque 000731 1-10-2018 50,00,000.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000731	
16,81,416.00		BP-6	By Jmkgec Realtors Pvt Ltd-Loan Bank Payment Cheque 000732 1-10-2018 16,81,416.00 Cr Being cheque issued to Jmk Gec Realtors Pvt Ltd towards funds transfer against cheque no:000732	
260.00		BP-1	By CH Ramesh Happy Card A/c Cheque 000652 13-10-2018 260.00 Cr Being cheque issued to MHPL towards reimbursemnt of happy card payment against cheque no:000652	13-Oct-18

Carried Over

18,63,23,881.42 18,59,18,120.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			18,63,23,881.42	18,59,18,120.00
20-Oct-18	By (as per details) CGST SGST Cheque 000654 Being cheque issued towards of the month of Sep-18 agains no:000654		BP-1		3,75,762.00
	By CH Ramesh Happy Card A Cheque 000655 Being cheque issued to MHPL reimbursemnt of happy card pa against cheque no:000655	20-10-2018 325.00 Cr towards	BP-2		325.00
27-Oct-18	By Gali Deep Sarad Vineeth Kumar H Cheque 000657 Being cheque issued to MPPL reimbursement of happy card p against cheque no:000657	27-10-2018 1,200.00 Cr towards	BP-1		1,200.00
30-Oct-18	By SDNMKJ Realty Pvt Ltd Cheque 000658 Being cheque issued to G.P K Co against ch no:000658	Bank Payment 30-10-2018 1,50,000.00 Cr apadia and	BP-1		1,50,000.00
31-Oct-18	To SDNMKJ Realty Pvt Ltd Cheque/DD 000402 Being cheque received from SI Realty P L towards funds trans no:000402		BR-1	1,50,000.00	
1-Nov-18	By Modi Properties Pvt Ltd Cheque 000659 Being cheque issued to MPPL management supervision charg bill nos:231 and 233, Ch no:00	ges against	BP-1		28,929.00
	By GV Discovery Centers Pvt Cheque 000660 Being cheque issued to GV Discenters pvt ltd against ch no:00	1-11-2018 15,00,000.00 Cr scovery	BP-2		15,00,000.00
	By K Prabhakar Reddy Happy Cheque 000661 Being cheque issued to MPPL reimbursement of happy card p against cheque no:000661	1-11-2018 182.00 Cr towards	BP-3		182.00
	To SDNMKJ Realty Pvt Ltd Cheque/DD 000404 Being cheque received from So Pvt Ltd	Bank Receipt 1-11-2018 15,00,000.00 Dr dnmkj Realty	BR-1	15,00,000.00	
2-Nov-18	By Kokilaben J Kadakia Cheque 000662 Being cheque issued to Kokilal against cheque no:000662	Bank Payment 2-11-2018 15,000.00 Cr pen <i>J Kadakia</i>	BP-1		15,000.00
5-Nov-18	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 5-11-2018 18,48,140.00 Dr	BR-1	18,48,140.00	
	Carried Over		_		18,79,89,518.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
18,79,89,518.00	18,98,22,021.42			Brought Forward	
261.00		BP-1	at kokilaben	By K Komaraiah Cheque 000664 Being cheque issued to K kontowards labour charges work house sanitarty work against	8-Nov-18
500.00		BP-1	16-11-2018 500.00 Cr - towards	By Gali Deep Sarad Vineeth Kumar Cheque 000665 Being cheque issued to MPP reimbursement of happy card against Ch no:000665	16-Nov-18
291.00		BP-2	16-11-2018 291.00 Cr - towards	By Gali Deep Sarad Vineeth Kumar Cheque 000666 Being cheque issued to MPP reimbursement of happy card against Ch no:000666	
70,00,000.00		BP-1	17-11-2018 70,00,000.00 Cr	By GV Discovery Centers Po Cheque 000668 Being cheque issued to GV L Centers Pvt Ltd towards	17-Nov-18
4,25,056.00		BP-1		By (as per details) CGST SGST Cheque 000669 Being cheque issued towards for the month of Oct-18 agair no:000669	19-Nov-18
	4,02,54,466.00	BR-1	Bank Receipt 4,00,00,000.00 Cr 2,54,466.00 Cr 19-11-2018 4,02,54,466.00 Dr	To (as per details) Fixed Deposit Interest on FD -Kotak Cheque/DD Being fixed deposit	
6,825.00		BP-1	21-11-2018 6,825.00 Cr · Oak Appts Maintenance	By SOAOA Maintenance Charge Cheque 000671 Being cheque issued to Silve Owners Association towards charges from Mar-18 to Nov- no:000671	21-Nov-18
295.00		BP-1	harges for the o:SM(HUF)	By Soham Modi HUF Cheque 000677 Being cheque issued to Soha towards registration service of month of Sep-18 against bill of /014, bill dt:21/11/18,Ch no:0	24-Nov-18
28,96,832.00		BP-1		By (as per details) Valmick K Desai HUF Onora Hospital Deposit Cheque 000679 Being cheque issued to Valm HUF towards purchase of "Juagainst ch no:000679	26-Nov-18

Brought Forward 23,00,76,487.42 19,83,1	0.579.00
	9,576.00
26-Nov-18 By (as per details)	96,832.00
By GV Discovery Centers Pvt Ltd Bank Payment BP-3 15,0 Cheque 000675 26-11-2018 15,00,000.00 Cr Being cheque issued to GV Discovery Centers Pvt Ltd against ch no:000675	00,000.00
By GV Research Centers Pvt Ltd Bank Payment BP-4 2,64,0 Cheque 000676 26-11-2018 2,64,00,000.00 Cr Being cheque issued to GV Research centers Pvt Ltd against ch no:000676	00,000.00
27-Nov-18 To SDNMKJ Realty Pvt Ltd Bank Receipt BR-1 9,00,000.00 Cheque/DD 000411 1-11-2018 9,00,000.00 Dr Being cheque received from Sdnmkj Realty Pvt Ltd	
29-Nov-18 To Onora Hospitality Private Limited Bank Receipt BR-1 75,719.00 Cheque/DD 001976 29-11-2018 75,719.00 Dr Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976	
To Onora Hospitality Private Limited Bank Receipt BR-2 75,719.00 Cheque/DD 001977 29-11-2018 75,719.00 Dr Being cheque received from onora hospilaty pvt lts towards rent against ch no:001977	
3-Dec-18 By Kokilaben J Kadakia Bank Payment BP-1 1 Cheque 000681 3-12-2018 15,000.00 Cr Being cheque issued to Kokilaben J Kadakia against ch no:000681	15,000.00
By Ajay Mehta Bank Payment BP-2 Cheque 000682 3-12-2018 7,172.00 Cr Being cheque issued to Ajay Mehta towards ITR filing fees for the FY 2017-18 against Ch no:000682, invoice no:GST/2018-19/148, invoice dt:17/11/18	7,172.00
By Modi Properties Pvt Ltd Bank Payment BP-3 Cheque 000683 3-12-2018 28,929.00 Cr Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-18 against bill nos;257 & 259, ch no:000683	28,929.00
By Withdrawal-Personal Expenses-RJK Bank Payment BP-4 Cheque 000684 3-12-2018 5,555.00 Cr Being cheque issued to Secunderabad club towards RJK personal expenses against ch no:000684	5,555.00
By Cash Contra CON-1 2 Cheque 000680 30-11-2018 25,000.00 Cr Being cheque encased 25,000.00 Cr 30-11-2018 25,000.00 Cr	25,000.00
Carried Over 23,11,27,925.42 22,91,9	00.860.86

Date	Particulars	c: 1-Apr-18 to 31-Mar-19 Vch Type	Vch No.	Page 78 Debit Credit
	Brought Forward	V 011 1) P 0	7 011 1101	23,11,27,925.42 22,91,98,066.00
	Blought Forward			23,11,27,923.42 22,91,90,000.00
5-Dec-18	By Jmkgec Realtors Pvt Ltd-Loa Cheque 000737 Being cheque issued to Jmkgec re Ltd towards reimbursement of con charges paid on your behalf again no:000737	5-12-2018 1,50,000.00 Cr ealtors Pvt sultancy	BP-1	1,50,000.00
8-Dec-18	By Onora Hospital Deposit Cheque 000685 Being cheque issued to valmick K HUF against ch no:000685	Bank Payment 8-12-2018 21,063.00 Cr desai	BP-1	21,063.00
	By Onora Hospital Deposit Cheque 000736 Being cheque issued to devanshi against ch no:000736	Bank Payment 8-12-2018 21,063.00 Cr desai	BP-2	21,063.00
	By Sharad J Kadakia Cheque 000740 Being cheque issued to sjk toward transfer against ch no:000740	Bank Payment 8-12-2018 1,00,00,000.00 Cr Is funds	BP-3	1,00,00,000.00
	By Sharad J Kadakia Cheque 000739 Being cheque issued to sjk toward transfer agianst ch no:000739	Bank Payment 8-12-2018 1,00,00,000.00 Cr Is funds	BP-4	1,00,00,000.00
	By Sharad J Kadakia Cheque 000741 Being cheque issued to sjk toward transfer agianst ch no:000741	Bank Payment 8-12-2018 1,00,00,000.00 Cr Is funds	BP-5	1,00,00,000.00
	By Sharad J Kadakia Cheque 000742 Being cheque issued to sjk toward transfer agianst ch no:000742	Bank Payment 8-12-2018 1,00,00,000.00 Cr Is funds	BP-6	1,00,00,000.00
	By Sharad J Kadakia Cheque 000743 Being cheque issued to sjk toward transfer agianst ch no:000743	Bank Payment 8-12-2018 46,33,564.00 Cr Is funds	BP-7	46,33,564.00
10-Dec-18	To Sharad J Kadakia Cheque/DD 000774 Being cheque received from shara kadakia towards reimbursemnt of payment to general fire insurance no:000774	partly	BR-1	21,163.00
	By SDNMKJ Realty Pvt Ltd Cheque 000744 Being cheque issued to SDNMKJ Ltd	Bank Payment 10-12-2018 1,00,00,000.00 Cr Realty Pvt	BP-1	1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd Cheque 000745 Being cheque issued to SDNMKJ Ltd	Bank Payment 10-12-2018 1,00,00,000.00 Cr Realty Pvt	BP-2	1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd Cheque 000746 Being cheque issued to SDNMKJ Ltd	Bank Payment 10-12-2018 1,00,00,000.00 Cr Realty Pvt	BP-3	1,00,00,000.00
	Carried Over			23,11,49,088.42 30,40,23,756.00

Date	nindra Bank A/c - 4211485946 Bo Particulars	Vch Type	Vch No.	Debit	Page 79 Credi
	Brought Forward			23,11,49,088.42	30,40,23,756.00
10-Dec-18	By SDNMKJ Realty Pvt Ltd Cheque 000747 Being cheque issued to SDNMi	Bank Payment 10-12-2018 1,00,00,000.00 Cr <i>KJ Realty Pvt</i>	BP-4		1,00,00,000.00
	By SDNMKJ Realty Pvt Ltd Cheque 000748 Being cheque issued to SDNM Ltd	Bank Payment 10-12-2018 60,98,269.00 Cr <i>KJ Realty Pvt</i>	BP-5		60,98,269.00
	To Sharad J Kadakia Cheque/DD 000781 Being cheque received from SJ no:000781	Bank Receipt 10-12-2018 60,98,269.00 Dr <i>IK against ch</i>	BR-2	60,98,269.00	
1-Dec-18	To Sharad J Kadakia Cheque/DD 000786 Being cheque received from SJ no:000786	Bank Receipt 11-12-2018 1,00,00,000.00 Dr <i>IK against ch</i>	BR-1	1,00,00,000.00	
	To Jmkgec Realtors Pvt Ltd-L Cheque/DD 000415 Being cheque received from Runo:000415	11-12-2018 1,00,00,000.00 Dr	BR-2	1,00,00,000.00	
2-Dec-18	By Withdrawal-Personal Experion Cheque 000749 Being cheque issued to Aksha towards KJK personal Exp again 000749	12-12-2018 1,00,000.00 Cr Vidyala Trust	BP-1		1,00,000.00
	To Sharad J Kadakia Cheque/DD 000787 Being cheque received from Sano:000787	Bank Receipt 12-12-2018 1,00,00,000.00 Dr <i>IK against ch</i>	BR-1	1,00,00,000.00	
	To Jmkgec Realtors Pvt Ltd-L Cheque/DD 000416 Being cheque received from Runo:000416	12-12-2018 1,00,00,000.00 Dr	BR-2	1,00,00,000.00	
13-Dec-18	To Sharad J Kadakia Cheque/DD 000788 Being cheque received from Sano:000788	Bank Receipt 13-12-2018 1,00,00,000.00 Dr <i>IK against ch</i>	BR-1	1,00,00,000.00	
	To Jmkgec Realtors Pvt Ltd-L Cheque/DD 000417 Being cheque received from Runo:000417	13-12-2018 1,00,00,000.00 Dr	BR-2	1,00,00,000.00	
14-Dec-18	To Jmkgec Realtors Pvt Ltd-L Cheque/DD 000418 Being cheque received from Runo:000418	14-12-2018 1,00,00,000.00 Dr	BR-1	1,00,00,000.00	
	To Sharad J Kadakia Cheque/DD 000789 Being cheque received from SJ no:000789	Bank Receipt 14-12-2018 1,00,00,000.00 Dr IK against ch	BR-2	1,00,00,000.00	

Date	Particulars		Vch	Туре	Vch No.	Debit	Credit
	Brought Fo	orward				31,72,47,357.42	32,02,22,025.00
15-Dec-18	To Jmkgec Realto Cheque/DD Being cheque red no:000419		15-12-2018	Receipt 46,33,564.00 Dr	BR-1	46,33,564.00	
17-Dec-18	• .	000750 ued to MHPL(Axis happy card paym	17-12-2018) towards	Payment 325.00 Cr	BP-1		325.00
		000751 ued to MPPL(Axis happy card paym	17-12-2018) towards	Payment 500.00 Cr	BP-2		500.00
	associates toward	000752 ued to hiregange & ds verification of re ply to scrutiny noti	17-12-2018 & ecords	Payment 5,310.00 Cr	BP-3		5,310.00
18-Dec-18	carpentry work &	000753 ued to V anand to door glss fixing at inst Ch no:000753	18-12-2018 wards sonata	Payment 1,280.00 Cr	BP-1		1,280.00
19-Dec-18	By (as per details) CGST SGST Cheque Being cheque iss for the month of N no:000754	000754 ued towards GST	2,1 2,1 19-12-2018	Payment 1,553.00 Dr 1,553.00 Dr 4,23,106.00 Cr	BP-1		4,23,106.00
	towards reimburs	kia 000755 ued to sharad j ka ement for partly pa rnce co against Cl	19-12-2018 dakia ayment of	Payment 42,326.00 Cr	BP-2		42,326.00
21-Dec-18		•	21-12-2018 hospilaty	Receipt 75,719.00 Dr	BR-1	75,719.00	
27-Dec-18		-	27-12-2018	Receipt 10,60,066.00 Dr	BR-1	10,60,066.00	
29-Dec-18	shifting of dabris area to ground flo	000756 ued to T kurmanna lower basement pa oor parking area ag 12/18 and Ch no:0	29-12-2018 a towards arking gainst bill	Payment 2,100.00 Cr	BP-1		2,100.00
	Carried Ov	/Δr			-	32,30,16,706.42	32.06.06.072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward		;	32,30,16,706.42	32,06,96,972.00
31-Dec-18	To Interest on SB-Kotak Cheque/DD neft Being amt received towards interpretation from the period 01-10-2018 to		BR-1	44,865.00	
	By TDS - Kotak Cheque Neft Being TDS on sb interest	Bank Payment 31-12-2018 13,998.00 Cr	BP-1		13,998.00
2-Jan-19	By Kokilaben J Kadakia Cheque 000757 Being cheque issued to kokilab against ch no:000757	Bank Payment 2-1-2019 15,000.00 Cr ben <i>J kadakia</i>	BP-1		15,000.00
	By CH Ramesh Happy Card A Cheque 000758 Being cheque issued to MHPL happy card exp against Ch no:	2-1-2019 70.00 Cr (Axis) towards	BP-2		70.00
	By Ramarao Pydimarri Happy Cheque 000759 Being cheque issued to MPPL(reimbursement of happycard en no:000759	2-1-2019 200.00 Cr (Axis) towards	BP-3		200.00
4-Jan-19	By V Anand Cheque 000760 Being cheque issued to V anar greentowers stain case door fe glasses fetting & hingers fexing work done against ch no:00076	exing & door g & reparing	BP-1		3,000.00
	By Repair & Maintenance Gree Cheque 000836 Being cheque issued to G sain green towers stain case door for reparing work helping to carped Ch no:000836	4-1-2019 1,800.00 Cr eath towards exing &	BP-2		1,800.00
5-Jan-19	By G Jaikumar Happycard A/c Cheque 000837 Being cheque issued to MPPL(reimbursement of happy card e no:000837	5-1-2019 67.00 Cr (Axis) towards	BP-1		67.00
	By GST Audit Fees Cheque 000838 Being cheque issued to Preeth towards GST audit fee and rev period Jul-2017 to Jun-2018 (2 against ch no:000838	riew for the	BP-2		6,250.00
7-Jan-19	By GV Research Centers Pvt Cheque 000839 Being cheque issued to Gv res Pvt Ltd towards funds transfer no:000839	7-1-2019 25,00,000.00 Cr search centers	BP-1		25,00,000.00
	To SDNMKJ Realty Pvt Ltd Cheque/DD 000433 Being cheque received from St pvt ltd towards funds transfer a no:000433		BR-1	25,00,000.00	

		6 Book : 1-Apr-18 to 31-Mar-19	\ / = l= N .	B 11	Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,55,61,571.42	32,32,37,357.00
9-Jan-19	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 9-1-2019 8,45,886.00 Dr	BR-1	8,45,886.00	
	To K Komaraiah Cheque/DD 000664 Being cheque issued to K cancelled against ch no:00	komaraiah	BR-2	261.00	
12-Jan-19	By GV Research Centers I Cheque 000840 Being cheque issued to Gv Pvt Ltd towards funds trans no:000840	12-1-2019 28,00,000.00 Cr research centers	BP-1		28,00,000.00
	By K Prabhakar Reddy Ha Cheque 000841 Being amt transfer to MPP reimbursement of happy ca no:000841	12-1-2019 1,000.00 Cr L(Axis) towards	BP-2		1,000.00
	By Repair & Maintenance Cheque 000842 Being cheque issued to Matowards for the work of maputting anchor bolts to fixing towers begumpet against to	12-1-2019 3,700.00 Cr acherla dass king holes and ng of pipe at green	BP-3		3,700.00
14-Jan-19	To SDNMKJ Realty Pvt Ltd Cheque/DD 000436 Being cheque received from pvt ltd towards funds trans no:000436	5 14-1-2019 10,00,000.00 Dr m SDNMKJ realty	BR-1	10,00,000.00	
17-Jan-19	By (as per details) CGST SGST Cheque 000844 Being cheque issued towa for the month of Dec-18 ag no:000844	rds GST payment	BP-1		4,28,152.00
21-Jan-19	By Repair & Maintenance of Cheque 000845 Being cheque issued to Matowards for adda labour fix pipes with anchor bolt felting reen towers, begumpet ano:000845	5 21-1-2019 650.00 Cr acherla dass ing of caftring ng work done at	BP-1		650.00
	By G Mannem Cheque 000846 Being chque issued to G n shifitng of dabris & cement ground floor vistors vechic green towers, begumpet as bill dt:19/1/19 and Ch no:0	nannem towards bags-1 parking to le parking area at gainst bill no:633,	BP-2		1,853.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	2,74,07,718.42 32		71	Brought Forward	
28,559.00		BP-3	s for the	By Modi Properties Pvt Ltd Cheque 000847 Being cheque issued to MPPL to management supervision charge month of Dec-18 against bill nos and 291, ch no:000847	
825.00		BP-4		By G Jaikumar Happycard A/c Cheque 000848 Being cheque issued to MPPL(A reimbursement of happy card ex no:000848	
	75,719.00	BR-1	21-1-2019 75,719.00 Dr a hospital	To Onora Hospitality Private L Cheque/DD 001980 Being cheque received from ond pvt ltd towards rent against ch ne	
92,993.00		BP-1	22-1-2019 92,993.00 Cr s <i>rjk</i>	By Withdrawal-Personal Expensions Cheque 1030 Being amt transfer to USA towar personal exp to U Dagun agains no:F05520025472861	
300.00		BP-1		By G Jaikumar Happycard A/c Cheque 000849 Being cheque issued to MPPL(A reimbursement of happy card ex no:000849	
3,151.00		BP-2	ags, waste d floor umpet	By T Kurmanna Cheque 000850 Being cheque issued to T kurma shifitng of labour dabris, cement material lower basement to grouparking area at green towers begagainst bill no:510, bill dt:25/1/15 no:000850	
	1,50,000.00	BR-1	1-2-2019 1,50,000.00 Dr GEC realty	To Jmkgec Realtors Pvt Ltd-Lo Cheque/DD 000440 Being cheque received from JMI pvt ltd towards funds transfer ag no:000440	
15,000.00		BP-1	Bank Payment 1-2-2019 15,000.00 Cr J kadakia	By Kokilaben J Kadakia Cheque 000852 Being cheque issued to kokilabe against ch no:000852	
28,929.00		BP-1	s against	By Modi Properties Pvt Ltd Cheque 000851 Being cheque issued to MPPI to management supervision charge bill nos:MPIPL/309 and MPIPL/3 no:000851	
2,115.00		BP-2	2-2-2019 2,115.00 Cr towards	By Repair & Maintenance Green Cheque 000853 Being cheque issued to G harish replacement of manhole covers towers against ch no:000853	
	2,76,33,437.42 32	20		Carried Over	

Date	Particulars	Book: 1-Apr-18 to 31-Mar-19 Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,76,33,437.42	32,66,44,584.00
7-Feb-19	To Sharad J Kadakia Cheque/DD Being auto transfered	Bank Receipt 7-2-2019 4,73,140.00 Dr	BR-1	4,73,140.00	
8-Feb-19	By GV Research Centers P Cheque 000854 Being cheque issued to Gv Pvt Ltd towards funds trans no:000854	8-2-2019 20,00,000.00 Cr research centers	BP-1		20,00,000.00
12-Feb-19	By (as per details) CGST SGST Cheque 000855 Being cheque issued to kot GST payment for the month against ch no:000855		BP-1		4,20,982.00
	To SDNMKJ Realty Pvt Ltd Cheque/DD 000445 Being cheque received from towards funds transfer again	12-2-2019 15,00,000.00 Dr n SDNMKJ	BR-1	15,00,000.00	
18-Feb-19	By Repair & Maintenance Conceque 000856 Being cheque issued to gain towards purchase of drilling coated sheets against billing /09/18, Po no:45458, po dt: no:000856	18-2-2019 14,490.00 Cr utam traders g screw and color p:264, bill dt:23	BP-1		14,490.00
20-Feb-19	To Onora Hospitality Priva Cheque/DD 001982 Being cheque received from pvt ltd towards rent against	20-2-2019 75,719.00 Dr n onora hospital	BR-1	75,719.00	
1-Mar-19	By Kokilaben J Kadakia Cheque 000857 Being cheque issued to kokagainst ch no:000857		BP-1		15,000.00
	By Modi Properties Pvt Ltc Cheque 000858 Being cheque issued to MF management supervison ch month of Feb-19 against bid bill dt:28/2/19 and Ch no:00	1-3-2019 28,929.00 Cr PPL towards narges for the Il nos:337 & 339,	BP-2		28,929.00
2-Mar-19	By GV Discovery Centers I Cheque 000859 Being cheque issued to GV centers Pvt Ltd towards fun against ch no:000859	2-3-2019 10,00,000.00 Cr ' Discovery	BP-1		10,00,000.00
4-Mar-19	By Soham Modi HUF Cheque 000860 Being cheque issued to sol towards registration service software ltd) for the month bill no:39, bill dt:28/2/19 and	nam modi HUF e charges(sonata of Feb-19 against	BP-1		590.00
	Carried Over				33,01,24,575.00

Credit	Debit	Vch No.	Vch Type	Mahindra Bank A/c - 4211485946 E te Particulars	Date
	32,96,82,296.42		71	Brought Forward	
	9,00,000.00	BR-1	3 4-3-2019 9,00,000.00 Dr m sdnmkj towards	19 To SDNMKJ Realty Pvt Ltd Cheque/DD 000448 Being cheque received from s funds transfer against ch no:0	4-Mar-19
6,84,400.00		BP-1	S Walkeshwar ehalf towards	19 By Darshana Kadakia Cheque 000762 Being cheque issued to MS W maker apr coop on your behal towards Application for sale of against ch no:000762	6-Mar-19
	7,00,000.00	BR-1	9 4-3-2019 7,00,000.00 Dr m Sdnmkj towards	19 To SDNMKJ Realty Pvt Ltd Cheque/DD 000449 Being cheque received from S funds transfer against ch no:0	7-Mar-19
10,00,000.00		BP-1	9-3-2019 10,00,000.00 Cr V research centers	19 By GV Research Centers Pvt Cheque 000763 Being cheque issued to GV re Pvt Itd towards funds transfer no:000763	9-Mar-19
	10,00,000.00	BR-1	11-3-2019 10,00,000.00 Dr GV discovery	19 To GV Discovery Centers Pvi Cheque/DD Being amt received from GV of centers Pvt Itd towards funds it	11-Mar-19
4,43,474.00		BP-1	otak bank Itd	19 By (as per details) CGST SGST Cheque 000764 Being cheque issued to Kotak towards GST payment for the -19 against ch no:000764	13-Mar-19
	17,61,647.29	BR-1	Bank Receipt 14-3-2019 17,61,647.29 Dr onata software Itd	19 To Sonata Software Ltd Cheque/DD Being amt received from sona towards rent	14-Mar-19
2,950.00		BP-1	5 15-3-2019 2,950.00 Cr Iver Oak Appts ds Maintenance	19 By SOAOA Maintenance Charges Cheque 000765 Being cheque issued to Silver Owners Association towards M charges from Dec-18 to mar-1 no:000765	15-Mar-19
3,000.00		BP-2	5 15-3-2019 3,000.00 Cr PPL(Axis) towards	By K Prabhakar Reddy Happy Cheque 000766 Being cheque issued to MPPL reimbursement of happy card no:000766	
2,598.00		BP-3	ham modi huf f lease deed &	By Soham Modi HUF Cheque 000767 Being cheque issued to sohan towards registration exp of lea general amenities of villa-sona against ch no:000767	
22 22 60 007 00	33,40,43,943.71			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,43,943.71	33,22,60,997.00
15-Mar-19	By (as per details) KMBL 8.5 Cr Loan Ac.No.LAP-1789 KMBL 1.5 Cr Loan Ac.No.LAP-1789 Interest on Secured Loans Cheque 000769 Being cheque issued to kotak material bank Itd (LAP 17897853) toward swap to sharad J kadakia from eagainst ch no:000769	7853 1,93,276.05 Dr 9,299.00 Dr 15-3-2019 12,97,806.00 Cr ahindra ds EMI	BP-4		12,97,806.00
18-Mar-19	To SDNMKJ Realty Pvt Ltd Cheque/DD Being amt received from Sdnmkj	Bank Receipt 18-3-2019 10.00 Dr	BR-1	10.00	
	To SDNMKJ Realty Pvt Ltd Cheque/DD Being amt received from Sdnmkj	Bank Receipt 18-3-2019 10.00 Dr	BR-2	10.00	
	To SDNMKJ Realty Pvt Ltd Cheque/DD Being amt received from Sdnmkj	Bank Receipt 18-3-2019 10.00 Dr	BR-3	10.00	
	To SDNMKJ Realty Pvt Ltd Cheque/DD Being amt received from Sdnmkj	Bank Receipt 18-3-2019 10.00 Dr	BR-4	10.00	
	To SDNMKJ Realty Pvt Ltd Cheque/DD Being amt received from Sdnmkj	Bank Receipt 18-3-2019 10.00 Dr	BR-5	10.00	
22-Mar-19	To Onora Hospitality Private L Cheque/DD 001984 Being cheque received from Onc hospitality pvt ltd towards rent ag no:001984	22-3-2019 75,719.00 Dr ora	BR-1	75,719.00	
25-Mar-19	By Vikson Advertising Agency Cheque 000770 Being cheque issued to vikson a agency towards advertisment on and janambhoomi on 19/3/19 (Rexpenses) against bill no:699, b and ch no:000770	free press SJK personal	BP-1		11,340.00
	By SDNMKJ Realty Pvt Ltd Cheque 000771 Being cheque issued to sdnmkj r towards funds transfer against cl		BP-2		3,50,000.00
	By GVRC Paid Up Capital Cheque 000775 Being cheque issued to tejal mod funds transfer against ch no:000		BP-3		40,000.00
	By GVDC Paid Up Capital Cheque 000776 Being cheque issued to tejal modulud funds transfer against ch no:000		BP-4		36,000.00

	nindra Bank A/c - 421148594					Page 87
Date	Particulars	Vch 1	ype	Vch No.	Debit	Credit
	Brought Forward				33,41,19,712.71	33,39,96,143.00
29-Mar-19	By KGM & Co	Bank Pa	yment	BP-1		17,700.00
	Cheque 000777 Being cheque issued to KC consultancy charges on G period of Jul-18 to dec-18 on:2018-19/11, bill dt:14/3/ no:000777	GM & Co. towards ST review for the against bill	17,700.00 Cr			
31-Mar-19	By TDS - Kotak	Bank Pa	vment	BP-1		3,429.00
	Cheque Being Tds on sb interest for -19 to 31-3-2019	31-3-2019	3,429.00 Cr			2, 123333
	To Interest on SB-Kotak Cheque/DD Being amt received from Ir for the period 01-01-2019 to		eceipt 10,990.00 Dr	BR-1	10,990.00	
	,				33,41,30,702.71	33,40,17,272.00 1,13,430.71
	By Closing Balance				22 /1 20 702 71	33,41,30,702.71

K Prabhakar Reddy Happy Card A/c Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Page 88 Credit
12-Oct-18	Ву		Journal		JV-1		2,000.00
	Ву	Legal Expenses Being amount spent towards deficist stamp duty paid for MODT in favour of kotak mahindra bank of green towers	Journal		JV-2		50.00
		Kotak Mahindra Bank A/c - 4211485946 E Cheque 000650 12-10- Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000650		2,050.00 Cr	BP-2	2,050.00	
1-Nov-18	Ву	Miscellaneous Expenses Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village	Journal		JV-1		182.00
		Kotak Mahindra Bank A/c - 4211485946 E Cheque 000661 1-11- Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000661		182.00 Cr	BP-3	182.00	
12-Jan-19	Ву	Legal Expenses Being amt spent towards validation of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software	Journal		JV-1		1,000.00
		Kotak Mahindra Bank A/c - 4211485946 E Cheque 000841 12-1- Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp against ch no:000841	2019	1,000.00 Cr	BP-2	1,000.00	
15-Mar-19	Ву	Legal Expenses Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)	Journal		JV-1		3,000.00
		Kotak Mahindra Bank A/c - 4211485946 E Cheque 000766 15-3- Being cheque issued to MPPL(Axis) towards reimbursement of happy card exp against ch no:000766	2019	3,000.00 Cr	BP-2	3,000.00	
						6,232.00	6,232.00

Legal Charges Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Cash Being cash paid to Peri Prabhak filling fees for three income tax re		CP-1	10,000.00	
26-Dec-18 To	Cash Being cash paid to register office SRO Ec doc	Cash Payment e towards	CP-2	2,650.00	
Ву	Closing Balance		_	12,650.00 12,650.00	12,650.00 12,650.00

Legal Expenses Ledger Account

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	То	K Prabhakar Reddy Happy Card A/c Being amount spent towards Misc exp validation of SPA in favour of soham modi for presenting MODT of ramky in favour of Kotak Mahindra Bank	Journal	JV-1	2,000.00	
	То	K Prabhakar Reddy Happy Card A/c Being amount spent towards deficist stamp duty paid for MODT in favour of kotak mahindra bank of green towers		JV-2	50.00	
13-Oct-18	То	CH Ramesh Happy Card A/c Being amount spent towards purchase of stamp papers	Journal	JV-1	260.00	
20-Oct-18	То	CH Ramesh Happy Card A/c Being amount spent towards purchase of stamp papers	Journal	JV-1	325.00	
17-Dec-18	То	CH Ramesh Happy Card A/c Being amt spent towards purchase of stamp papers	Journal	JV-1	325.00	
2-Jan-19	То	CH Ramesh Happy Card A/c Being amt spent towards legal exp on franking & notary	Journal	JV-1	70.00	
12-Jan-19	То	K Prabhakar Reddy Happy Card A/c Being amt spent towards validation of SPA in favour of prabhakar reddy for presentation of lease deed of green towers in favour of sonata software		JV-1	1,000.00	
15-Mar-19	То	K Prabhakar Reddy Happy Card A/c Being amt spent towards registration misc exp for lease deed of villa-sonata software(SRO KAVADIGUDA)		JV-1	3,000.00	
	То	Soham Modi HUF Being amt spent towards registration exp of lease deed & general amenities of villa -sonata software	Journal ^f	JV-2	2,598.00	
	_			_	9,628.00	
	Ву	Closing Balance		_	0.620.00	9,628.00
				_	9,628.00	9,628.00

Loan Processing Charges Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18 To	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan processing charges	Journal 2,50,750.00 Cr 44,250.00 Cr	JV-1	2,95,000.00	
Ву	y Closing Balance		_	2,95,000.00 2,95,000.00	2,95,000.00 2,95,000.00

Management Supervision Charges Ledger Account

1-Apr-18 to 31-Mar-19

						Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.014	Purchase 23,928.00 Cr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	1	20,278.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.010	Purchase 3,616.00 Cr 275.76 Dr 275.76 Dr 0.48 Dr	2	3,064.00	
31-May-18	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.037	Purchase 3,616.00 Cr 275.76 Dr 275.76 Dr 0.48 Dr	3	3,064.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.041	Purchase 23,928.00 Cr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	4	20,278.00	
30-Jun-18	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being management supervision charges the month of June-18 vide bill.no.MPIPL		6	1,217.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being management supervision charges the month of June-18 vide bill.no.MPIPL		7	3,064.00	

50,965.00 **Carried Over**

Carried Over

1,45,965.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,199.00	
31-Jan-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being on management supervision charges for the month of jan-19 against bill no:MPIF/309, bill dt:31/1/19		29	21,452.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being management supervision charges fo the month of jan-19 against bill no:MPIPL /311, bill dt:31/1/19	Purchase 3,616.00 Cr 275.76 Dr 275.76 Dr 0.48 Dr	30	3,064.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19	Purchase 25,313.00 Cr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	31	21,452.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being management supervision charges for the month of feb-19 against bill no:MPIPL //339, bill dt:28/2/19	Purchase 3,616.00 Cr 275.76 Dr 275.76 Dr 0.48 Dr	32	3,064.00	
30-Mar-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being on management supervision charges for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19	Purchase 25,313.00 Cr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	35	21,452.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST Rounding Off A/c. Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19	Purchase 3,616.00 Cr 275.76 Dr 275.76 Dr 0.48 Dr	36	3,064.00	
	Ву	Closing Balance		_	2,92,747.00	2,92,747.00
	Jy	Oloshiy Dalalice		_	2,92,747.00	2,92,747.00

Miscellaneous Expenses Ledger Account

						Page 96
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	То	K Prabhakar Reddy Happy Card A/c Being amount spent towards travelling from shamirpet to MG road after registration of GV research center of kolthur village	Journal	JV-1	182.00	
26-Dec-18	То	Cash Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers	Cash Payment	CP-1	345.00	
	То	Cash Being cash paid towards printer from Xerox center	Cash Payment	CP-3	50.00	
					577.00	
	Ву	Closing Balance				577.00
					577.00	577.00

Misc Income Ledger Account

					Page 97
Particulars	Vch Type		Vch No.	Debit	Credit
By Hdfc Bank-00421010002107	Bank Receipt		BR-1		287.99
Cheque	1-6-2018	287.99 Dr			
Being last yr wrong entry now rectifie	ed				
To Hdfc Bank-00421010002107	Bank Payment		BP-2	287.99	
Cheque	1-7-2018	287.99 Cr			
				287.99	287.99
	By Hdfc Bank-00421010002107 Cheque Being last yr wrong entry now rectifie To Hdfc Bank-00421010002107	By Hdfc Bank-00421010002107 Cheque Being last yr wrong entry now rectified To Hdfc Bank-00421010002107 Bank Payment	By Hdfc Bank-00421010002107 Cheque	By Hdfc Bank-00421010002107 Bank Receipt 1-6-2018 287.99 Dr Being last yr wrong entry now rectified To Hdfc Bank-00421010002107 Bank Payment BP-2	By Hdfc Bank-00421010002107 Bank Receipt 1-6-2018 287.99 Dr Being last yr wrong entry now rectified To Hdfc Bank-00421010002107 Bank Payment BP-2 287.99 Cheque 1-7-2018 287.99 Cr

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
1-Apr-18	Ву	Opening Balance				29,879.00
16-Apr-18	То	Kotak Mahindra Bank A/c - 4211485946 Chq no 000706 Being chq issued to MPPI towards mAnagement supervision charge for the month of March'18 against bill no 2 dtd 31.3.2018	L es	BP-2	27,544.00	
30-Apr-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.014	Purchase 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	1		23,928.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.010	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	2		3,616.00
2-May-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000613 2: Being cheq.no.000613 issued to MPPL towards full & final payment against their in no.10 & 14	-5-2018 27,544.00 Cr	BP-1	27,544.00	
31-May-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.037	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	3		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.041	Purchase 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	4		23,928.00
18-Jun-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000616 18 Being cheque issued to MPPL towards ful final payment against their bill.no.41 & 37	-6-2018 27,544.00 Cr // &	BP-1	27,544.00	
		Carried Over		_	82,632.00	84,967.00

Date		es Pvt Ltd Ledger Account : 1-Apr-18 t Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
		Brought Forward			82,632.00	84,967.00
30-Jun-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges for the month of June-18 vide bill.no.MPIPL/08		6		1,436.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges for the month of June-18 vide bill.no.MPIPL/03		7		3,616.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges for the month of June-18 vide bill.no.MPIPL/08		8		25,313.00
31-Jul-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18	Purchase 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	9		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	10		3,616.00
1-Aug-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000625 1- Being cheque issued towards full and final payment against bill nos:122,124,080,077, 078 and cheque no:000625	8-2018 59,294.00 Cr	BP-1	59,294.00	
31-Aug-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on Management supervision charge against bill no:MPIPL/159, bill dt:31/8/18	Purchase 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	11		25,313.00
		Carried Over		_	1,41,926.00	1,69,574.00

Date	Ortic	es Pvt Ltd Ledger Account : 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
		Brought Forward	31		1,41,926.00	1,69,574.00
31-Aug-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on Management supervision charge against bill no:MPIPL/161, bill dt:31/8/18	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	12		3,616.00
1-Sep-18		Kotak Mahindra Bank A/c - 4211485946	-9-2018 28,929.00 Cr	BP-2	28,929.00	
30-Sep-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charge against bill no:MPIPL/195, bill dt:30/9/18	Purchase 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	14		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management super vision charg against bill no:MPIPL/197, bill dt:30/9/18	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	15		3,616.00
1-Oct-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000734 1-6 Being cheque issued to MPPL towards management supervision charges against bill nos:195 and 197 cheque no:000734	10-2018 28,929.00 Cr	BP-1	28,929.00	
31-Oct-18	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charge against bill no:MPIPL/231, bill dt:31/10/18		16		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management super vision charge against bill no:MPIPL/233, bill dt:31/10/18		17		3,616.00
1-Nov-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000659 1-6 Being cheque issued to MPPL towards management supervision charges against bill nos:231 and 233, Ch no:000659	11-2018 28,929.00 Cr	BP-1	28,929.00	
		Carried Over			2,28,713.00	2,31,048.00

Date	erties Pvt Ltd Ledger Account : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
	Brought Forward			2,28,713.00	2,31,048.00
30-Nov-18	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charger the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	20		3,616.00
	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charge for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18	Purchase 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr ges	21		25,313.00
3-Dec-18	To Kotak Mahindra Bank A/c - 421148594 Cheque 000683 3 Being cheque issued to Modi properties Ltd towards management supervision charges for the month of Nov-18 agains nos;257 & 259, ch no:000683	3-12-2018 28,929.00 Cr Pvt	BP-3	28,929.00	
31-Dec-18	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision char for the month of Dec-18 against bill no:2 bill dt:29/12/18		24		3,616.00
	By (as per details) Management Supervision Charges CGST SGST Being on management supervision charges for the month of Dec-18 against bill no:2 bill dt:29/12/18		25		3,245.00
19-Jan-19	By (as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision char for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19	Purchase 18,388.00 Dr 1,654.92 Dr 1,654.92 Dr 0.16 Dr	26		21,698.00
21-Jan-19	To Kotak Mahindra Bank A/c - 421148594 Cheque 000847 2 Being cheque issued to MPPL towards management supervision charges for the month of Dec-18 against bill nos:281,28 and 291, ch no:000847	21-1-2019 28,559.00 Cr e	BP-3	28,559.00	
	Carried Over		_	2,86,201.00	2,88,536.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,201.00	2,88,536.00
31-Jan-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charge for the month of jan-19 against bill no:MPI /309, bill dt:31/1/19		29		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges the month of jan-19 against bill no:MPIPL/311, bill dt:31/1/19	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	30		3,616.00
2-Feb-19		Kotak Mahindra Bank A/c - 4211485946 Cheque 000851 2 Being cheque issued to MPPI towards management supervision charges against bill nos:MPIPL/309 and MPIPL/311 & ch no:000851	-2-2019 28,929.00 Cr	BP-1	28,929.00	
28-Feb-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charge for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19	Purchase 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	31		25,313.00
	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges the month of feb-19 against bill no:MPIPL //339, bill dt:28/2/19	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	32		3,616.00
1-Mar-19		Kotak Mahindra Bank A/c - 4211485946 Cheque 000858 1 Being cheque issued to MPPL towards management supervison charges for the month of Feb-19 against bill nos:337 & 33 bill dt:28/2/19 and Ch no:000858	-3-2019 28,929.00 Cr	BP-2	28,929.00	
30-Mar-19	Ву	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charge for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19	Purchase 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	35		25,313.00
		Carried Over		_	3,44,059.00	3,71,707.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,059.00	3,71,707.00
30-Mar-19 By	(as per details) Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision chag for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19	Purchase 3,064.00 Dr 275.76 Dr 275.76 Dr 0.48 Dr	36		3,616.00
To	Closing Balance		_	3,44,059.00 31,264.00 3,75,323.00	3,75,323.00 3,75,323.00

Mppl Common Expenses Ledger Account

Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
	(as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056	Purchase 7,010.00 Dr 630.90 Dr 630.90 Dr 0.20 Dr	5	Debit	8,272.00
	Kotak Mahindra Bank A/c - 4211485946 Cheque 000618 18- Being cheque issued to MPPL towards full final payment against bill.no.5	6-2018 8,272.00 Cr	BP-3	8,272.00	
31-Aug-18 By	(as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being on Repairs and Maintenance charge against bill no:MPIPL/102, bill dt:6/7/18	Purchase 34,750.38 Dr 3,127.53 Dr 3,127.53 Dr 0.44 Cr	13		41,005.00
	Kotak Mahindra Bank A/c - 4211485946 Cheque 000629 1-8 Being cheque issued to MPPL towards repair and maintenance against bill no:102	9-2018 41,005.00 Cr	BP-1	41,005.00	
31-Mar-19 By	(as per details) Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being on green towers repair and maintenance charges for the month of Mar -19 against bill no:MPIPL/346, bill dt:25/3/1		37		56,923.00
То	Closing Balance		_	49,277.00 56,923.00 1,06,200.00	1,06,200.00 1,06,200.00

MPPL Statutary Allowance Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
1-Apr-18	To Opening Balance			400.00	
16-Apr-18	To Kotak Mahindra Bank A/c - Cheque 000705 Chq no 000705 Being chq iss towards reimbursement of GS the month of mar'18	5 16-4-2018 4,25,267.00 Cr ued to MPPL	BP-1	4,25,267.00	
20-Apr-18	By (as per details) CGST SGST Being GST payement for the 1-18	Journal 2,12,633.00 Dr 2,12,633.00 Dr month of Mar	JV-1		4,25,266.00
	By Interest on GST Being late filling fee	Journal	JV-2		200.00
11-May-18	To Kotak Mahindra Bank A/c - A Cheque 000671 Being cheque issued to MPPL reimbursment of GST paymen of Apr-18	11-5-2018 4,25,466.00 Cr L towards	BP-1	4,25,466.00	
14-May-18	By Interest on GST Being late filling fee	Journal	JV-1		150.00
	By (as per details) CGST SGST Being GST payement for the 1-18	Journal 2,12,633.00 Dr 2,12,633.00 Dr month of Apr	JV-2		4,25,266.00
8-Jun-18	By Kotak Mahindra Bank A/c - Cheque/DD 849077		BR-1		400.00
18-Jun-18	To Kotak Mahindra Bank A/c - 4 Cheque 000617 Being cheque issued to MPPL reimbursement of GST payme behalf	7 18-6-2018 4,25,417.00 Cr L towards	BP-2	4,25,417.00	
20-Jun-18	By (as per details) CGST SGST Being GST payement for the 1-18	Journal 2,12,633.00 Dr 2,12,633.00 Dr month of May	JV-1		4,25,266.00
9-Jul-18	To Kotak Mahindra Bank A/c - Cheque 000623 Being cheque issued to MPPL payment for the month of June	9-7-2018 4,23,625.00 Cr L towards GST	BP-1	4,23,625.00	
	Carried Over		-	17,00,175.00	12,76,548.00

	tary Allowance Ledger Account: 1-				Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,175.00	12,76,548.00
17-Jul-18 E	Sy (as per details) CGST SGST Being GST payement for the month of 17	Journal 2,11,787.00 Dr 2,11,787.00 Dr of Jun	JV-1		4,23,574.00
E	By Interest on GST Being interest on GST	Journal	JV-2		50.00
14-Aug-18 T	O Kotak Mahindra Bank A/c - 421148 Cheque 000627 Being cheque issued to MPPL toward reimbursement of GST payment for the month of jul-18	14-8-2018 4,25,056.00 Cr	BP-1	4,25,056.00	
17-Aug-18 E	By (as per details) CGST SGST Being GST payment for the month of	Journal 2,12,528.00 Dr 2,12,528.00 Dr July-18	JV-1		4,25,056.00
27-Sep-18]	Co Kotak Mahindra Bank A/c - 421148 Cheque 000715 Being cheque issued to MPPL toward service tax Penalty payment against no:000715	27-9-2018 9,300.00 Cr ds	BP-1	9,300.00	
31-Oct-18 E	By Penality on St Being amt spent towards Service Tax penalty	Journal <	JV-1		8,800.00
E	By Penality on St Being amount spent towards service penalty	Journal tax	JV-2		500.00
31-Mar-19 E	By Sundry Balances Written Off	Journal	JV-1		3.00
			_	21,34,531.00	21,34,531.00

Onora Hospital Deposit Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 E	By Opening Balance				23,24,075.00
26-Nov-18 E	By (as per details) Valmick K Desai HUF Onora Hospital Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque 000679 Being cheque issued to Valmick K desai HUF towards purchase of "Justa hotel lan against ch no:000679	Bank Payment 30,00,000.00 Dr 1,03,168.00 Cr 28,96,832.00 Cr 26-11-2018 28,96,832.00 C	BP-1		1,03,168.00
В	By (as per details) Devanshi Desai Onora Hospital Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque 000678 Being cheque issued to Devanshi Desai towards Purchase of "Justa hotel Land" against ch no:000678	Bank Payment 30,00,000.00 Dr 1,03,168.00 Cr 28,96,832.00 Cr 26-11-2018 28,96,832.00 C	BP-2		1,03,168.00
8-Dec-18 T	To Kotak Mahindra Bank A/c - 4211485946 Cheque 000685 8- Being cheque issued to valmick K desai HUF against ch no:000685	Bank Payment 12-2018 21,063.00 Cr	BP-1	21,063.00	
Т	O Kotak Mahindra Bank A/c - 4211485946 Cheque 000736 8- Being cheque issued to devanshi desai against ch no:000736	6 Bank Payment 12-2018 21,063.00 Cr	BP-2	21,063.00	
Т	o Closing Balance		_	42,126.00 24,88,285.00 25,30,411.00	25,30,411.00 25,30,411.00

Onora Hospitality Private Limited Ledger Account

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

			.			Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 30-Apr-18		Opening Balance (as per details) Rental Services CGST SGST Rounding Off A/c.	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/003/2018-19	12,31,637.00 2,84,057.00	
31-May-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of May-18	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/006/2018-19	2,84,057.00	
18-Jun-18		Kotak Mahindra Bank A/c - 42114859 Cheque/DD 001841 Being cheque received from Onora Hospotality Pvt Ltd towards rent		BR-1 34.00 Dr		2,59,984.00
30-Jun-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Jun-18	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/009/2018-19	2,84,057.00	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of 18	Journal A <i>pril</i>	JV-2		24,072.60
	Ву	TDS - Onora Hospital Being TDS receivable for the month of I 18	Journal <i>May</i>	JV-3		24,072.60
	Ву	TDS - Onora Hospital Being TDS receivable for the month of 3	Journal June	JV-4		24,072.60
12-Jul-18	-	Kotak Mahindra Bank A/c - 42114859 Cheque 001909 Being cheque issued to Kokilaben J Ka	7-6-2018 2,59,98	BR-1 34.00 Dr		2,59,984.00
31-Jul-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Jul-18	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/012/2018-19	2,84,057.00	
		Carried Over		_	23,67,865.00	5,92,185.80

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	7.		23,67,865.00	5,92,185.80
31-Jul-18	Ву	TDS - Onora Hospital Being TDS receivable for the month of July 18	Journal	JV-2		24,072.60
31-Aug-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of AUG-18	Sales 2,40,726.0 21,665.3 21,665.3 0.3	4 Cr	2,84,057.00	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of August 18	Journal	JV-2		24,072.60
1-Sep-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of sep-18	Sales 2,40,726.0 21,665.3 21,665.3	4 Cr	2,84,057.00	
25-Sep-18		Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 002047 25-9 Being cheque received from Onora hospitality pvt ltd towards rent		BR-1 59,984.00 Dr		2,59,984.00
30-Sep-18	Ву	TDS - Onora Hospital Being TDS receivable for the month of September 18	Journal	JV-2		24,072.60
31-Oct-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. rent for the month of oct-18	Sales 2,40,726.0 21,665.3 21,665.3	4 Cr	2,84,057.00	
	Ву	TDS - Onora Hospital Being TDS receivable for the month of October 18	Journal	JV-3		24,072.60
2-Nov-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. rent for the month of nov-18	Sales 2,40,726.0 21,665.3 21,665.3	4 Cr	2,84,057.00	
29-Nov-18		Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001976 29-11 Being cheque received from onora hospitality pvt ltd towards rent against ch no:001976		BR-1 75,719.00 Dr		75,719.00
		Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001977 29-1 Being cheque received from onora hospilat pvt lts towards rent against ch no:001977	1-2018	BR-2 75,719.00 Dr		75,719.00
		Carried Over		-	35,04,093.00	10,99,898.20

Date	эрпс	ality Private Limited Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
		Brought Forward			35,04,093.00	10,99,898.20
30-Nov-18		TDS - Onora Hospital Being TDS receivable for the month of November 18	Journal	JV-2		24,072.60
21-Dec-18	C	Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001978 21: Being cheque received from onora hospila pvt Its towards rent against ch no:001978	12-2018 75,7	BR-1 19.00 Dr		75,719.00
27-Dec-18	C	Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 488567 27 Being cheque received from Onora hospitality Pvt Ltd towards rent against Cl no:488567	12-2018 10,60,0	BR-1 66.00 Dr		10,60,066.00
31-Dec-18		(as per details) Rental Services CGST SGST Rounding Off A/c. rent for the month of Dec-18	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr		2,84,057.00	
	-	TDS - Onora Hospital Being TDS receivable for the month of December 18	Journal	JV-1		24,072.60
2-Jan-19		(as per details) Rental Services CGST SGST Rounding Off A/c. rent for the month of jan2019	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr		2,84,057.00	
21-Jan-19	C	Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001980 21 Being cheque received from onora hospit pvt ltd towards rent against ch no:001980	-1-2019 75,7	BR-1 19.00 Dr		75,719.00
31-Jan-19	•	TDS - Onora Hospital Being TDS receivable for the month of January 19	Journal	JV-1		24,072.00
2-Feb-19		(as per details) Rental Services CGST SGST Rounding Off A/c. rent for the month of Feb-19	Sales 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 0.32 Cr		2,84,057.00	
		(as per details) Rental Services CGST SGST Rounding Off A/c. increased arrearsdec-18 and FEb-19	Sales 1,02,822.00 Cr 9,253.98 Cr 9,253.98 Cr 0.04 Cr		1,21,330.00	
20-Feb-19	C	Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 001982 20 Being cheque received from onora hospit pvt ltd towards rent against ch no:001982	-2-2019 75,7	BR-1 19.00 Dr		75,719.00
		Carried Over		_	44,77,594.00	24,59,338.40

Date		ality Private Limited Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
		Brought Forward	- 71		44,77,594.00	24,59,338.40
28-Feb-19	Ву	TDS - Onora Hospital Being TDS receivable for the month of February 19	Journal	JV-1		24,072.60
	Ву	TDS - Onora Hospital Being tds on arrears rent	Journal	JV-2		10,282.00
22-Mar-19		Kotak Mahindra Bank A/c - 42114859 Cheque/DD 001984 Being cheque received from Onora hospitality pvt ltd towards rent against o no:001984	22-3-2019	BR-1 75,719.00 Dr		75,719.00
31-Mar-19	То	(as per details) Rental Services CGST SGST rent for the month of Mar-19	Sales 2,75,000.0 24,750.0 24,750.0	00 Cr	3,24,500.00	
	Ву	TDS - Onora Hospital Being tds for the month of March 19	Journal	JV-7		27,500.00
	Ву	Closing Balance		-	48,02,094.00	25,96,912.00 22,05,182.00
				<u>_</u>	48,02,094.00	48,02,094.00

Other Insurance Ledger Account

						Page 112
Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Jul-18 ⁻	To Sharad J Ka Being fire insu	dakia rance paid on our l	Journal behalf	JV-1	17,647.50	
30-Nov-18	To Sharad J Ka Being insurand on our behalf	dakia ce paid for S M Mo	Journal di Complex	JV-1	21,163.26	
I	By Closing	g Balance		_	38,810.76 38,810.76	38,810.76 38,810.76

Penality on St Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18 To	MPPL Statutary Allowance Being amt spent towards Service Tax penalty	Journal	JV-1	8,800.00	
То	MPPL Statutary Allowance Being amount spent towards service tax penalty	Journal	JV-2	500.00	
Ву	Closing Balance		_	9,300.00	9,300.00
•	•		_	9,300.00	9,300.00

Professional Tax Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To SDNMKJ Realty Pvt L Being Professional Tax fo		JV-1	2,500.00	
	By Closing Balance		_	2,500.00 2,500.00	2,500.00 2,500.00

Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
Date	Faiticulais	ven rype	VCITINO.	Debit	Credit
31-Mar-19 To	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-9	2,66,64,910.12	
Ву	Closing Balance			2,66,64,910.12 2,66,64,910.12	2,66,64,910.12 2,66,64,910.12

Profit on Sale of House Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
31-Mar-19 By	Balasinor House Being profit on sale of balaasinor house	Journal	JV-5		2,80,000.00
То	Closing Balance		_	2,80,000.00	2,80,000.00
			_	2,80,000.00	2,80,000.00

Property Tax-Green Towers Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	JV-1	11,23,560.00	
	Property Tax - Sm Modi Complex	2,07,729.00 Dr			
	Sharad J Kadakia	13,31,289.00 Cr			
	Being property tax payment for the I	F.Y.2018			
	-19				
			_	11,23,560.00	
	By Closing Balance				11,23,560.00
	-		_	11,23,560.00	11,23,560.00

Property Tax - Sm Modi Complex Ledger Account

Date	Particulars		Vch Tyr	20	Vch No.	Debit	Page 118 Credit
Date	Faiticulais		V Cit i y) 	V CIT INO.	Debit	Credit
16-Apr-18	To Kotak Mahindra	a Bank A/c - 4211	485946 Bank Paym	ent	BP-3	21,318.00	
	Commissioner, G	00070 Being chq issued GHMC towards pro igunj 30-seundera	perty tax 5	21,318.00 Cr			
30-Apr-18	Property Tax-G Sharad J Kadal	reen Towers	Journal 11,23,56 13,31,28 e F.Y.2018	0.00 Dr	JV-1	2,07,729.00	
	By Closing I	Balance				2,29,047.00	2,29,047.00
						2,29,047.00	2,29,047.00

Rajesh J Kadakia Capital Account Ledger Account

						Page 119
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Opening Balance				13,96,38,863.00
31-Mar-19	Ву	Profit & Loss A/c Being transferred	Journal	JV-9		2,66,64,910.12
	Ву	Income Tax Refund Being transferred	Journal	JV-10		14,25,529.76
	Ву	Kokilaben J Kadakia Being transferred	Journal	JV-11		6,78,900.00
	То	(as per details) Kokilaben J Kadakia Withdrawal-Personal Expenses-KJK Being transferred	Journal 2,00,000.00 Cr 1,07,300.00 Cr	JV-12	3,07,300.00	
	То	(as per details) Withdrawal-Personal Expenses-RJK Vikson Advertising Agency Sundry Balances Written Off Being transferred	Journal 1,04,748.00 Cr 11,340.00 Cr 3.50 Cr	JV-13	1,16,091.50	
	То	Tds -Hdfc Being transferred	Journal	JV-14	1,016.49	
	То	TDS - Kotak Being transferred	Journal	JV-15	1,42,673.00	
	То	TDS - Onora Hospital Being transferred	Journal	JV-16	3,02,580.00	
	То	Tds Receivable - It Dept Being transferred	Journal	JV-17	31,115.00	
	То	Tds Receivable - Sonata Software Being transferred	Journal	JV-18	87,18,379.00	
	То	Tds Sdnmkj Being transferred	Journal	JV-19	4,76,815.00	
	То	Closing Balance			15,83,12,232.89	16,84,08,202.88
					10,04,00,202.88	16,84,08,202.88

Ramarao Pydimarri Happycard A/c Ledger Account

Date	Particulars		Vch Type		Vch No.	Debit	Page 120 Credit
2-Jan-19 By	/ Withdrawal-Pers being amt spent to Mrs.kokilaben at h physiotherepy exp	wards Dr Osmai er residence for	n's visit to		JV-2		200.00
To	Cheque Being cheque issu reimbursement of no:000759	000759 ed to MPPL(Axis	2-1-2019 s) towards	200.00 Cr	BP-3	200.00	
						200.00	200.00

Rennovation Account - Green Towers Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
			_	8,63,496.50	8,63,496.50

Rennovation Account - Sm Modi Complex Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			92,03,705.00	
Ву	Closing Balance				92,03,705.00
				92,03,705.00	92,03,705.00

Rental Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Page 123 Debit Credit
1-Apr-18 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of April-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/001/2018-19	21,17,174.00
2-Apr-18 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of April-2018	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/002/2018-19	28,037.00
30-Apr-18 By	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of April-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/003/2018-19	2,40,726.00
2-May-18 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of May-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/004/2018-19	21,17,174.00
Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of May-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/005/2018-19	28,037.00
1-May-18 By	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of May-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/006/2018-19	2,40,726.00
1-Jun-18 By	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of May-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/007/2018-19	28,037.00
	Carried Over			47,99,911.00

Date	ces Ledger Account: 1-Apr-18 to 31-N Particulars	Vch Type	Vch No.	Page 124 Debit Credit
	Brought Forward	,		47,99,911.00
1-Jun-18 B	y (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of June-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/008/2018-19	21,17,174.00
30-Jun-18 B	y (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of Jun-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/009/2018-19	2,40,726.00
2-Jul-18 B	y (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of July-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/010/2018-19	21,17,174.00
В	y (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of July-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/011/2018-19	28,037.00
31-Jul-18 B	y (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of Jul-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/012/2018-19	2,40,726.00
1-Aug-18 B	y (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of August-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/013/2018-19	28,037.00
В	y (as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Aug-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/014/2018-19	21,17,174.00
31-Aug-18 B	y (as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of AUG-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/015/2018-19	2,40,726.00
	Carried Over			1,19,29,685.00

Date		es Ledger Account : 1-Apr-18 to 31-l Particulars	Vch Type	Vch No.	Page 125 Debit Credit
		Brought Forward	2 21		1,19,29,685.00
1-Sep-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of sep-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/016/2018-19	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of Sep-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/017/2018-19	28,037.00
	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. towards rent for the month of sep-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/018/2018-19	2,40,726.00
1-Oct-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Oct-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/019/2018-19	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of Oct-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/020/2018-19	28,037.00
31-Oct-18	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. rent for the month of oct-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/021/2018-19	2,40,726.00
1-Nov-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Nov-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/022/2018-19	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of Nov-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/023/2018-19	28,037.00
		Carried Over		-	1,88,46,770.00
				-	.,55,15,115,00

Date	VICE	es Ledger Account : 1-Apr-18 to 31-l Particulars	Vch Type	Vch No.	Page 126 Debit Credit
24.0		Brought Forward	, , , ,		1,88,46,770.00
2-Nov-18	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. rent for the month of nov-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/024/2018-19	2,40,726.00
1-Dec-18	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Dec-18	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/025/2018-19	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of Dec-18	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/026/2018-19	28,037.00
31-Dec-18	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. rent for the month of Dec-18	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/027/2018-19	2,40,726.00
2-Jan-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of Jan-19	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2018-19	28,037.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Jan-19	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2018-19	21,17,174.00
	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. rent for the month of jan2019	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/030/2018-19	2,40,726.00
1-Feb-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Feb-19	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/031/2018-19	21,17,174.00
		Carried Over		_	2,59,76,544.00
		JaJa 0101			2,00,10,044.00

Date		es Ledger Account : 1-Apr-18 to 31-N Particulars	Vch Type	Vch No.	Page 127 Debit Credit
		Brought Forward	,,		2,59,76,544.00
1-Feb-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of Feb-19	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/032/2018-19	28,037.00
2-Feb-19	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. rent for the month of Feb-19	Sales 2,84,057.00 Dr 21,665.34 Cr 21,665.34 Cr 0.32 Cr	RJK/033/2018-19	2,40,726.00
	Ву	(as per details) Onora Hospitality Private Limited CGST SGST Rounding Off A/c. increased arrearsdec-18 and FEb-19	Sales 1,21,330.00 Dr 9,253.98 Cr 9,253.98 Cr 0.04 Cr	RJK/034/2018-19	1,02,822.00
1-Mar-19	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Mar-19	Sales 24,98,265.00 Dr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/035/2018-19	21,17,174.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards rent for the month of Mar-19	Sales 33,084.00 Dr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/036/2018-19	28,037.00
31-Mar-19	Ву	(as per details) Onora Hospitality Private Limited CGST SGST rent for the month of Mar-19	Sales 3,24,500.00 Dr 24,750.00 Cr 24,750.00 Cr	RJK/037/2018-19	2,75,000.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. Rent increased dec-18 to Mar-19(1270304 months) New Rent 22,44,204/- old rent 17,174/-		RJK/038/2018-19	5,08,121.00
	Ву	(as per details) Sonata Software Ltd CGST SGST Rounding Off A/c. towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent R 29,719/- diff rent 1682/- x 4months = 672		RJK/039/2018-19	6,728.00
		Carried Over			2,92,83,189.00

Rental Service	es Ledger Account : 1-Apr-18	to 31-Mar-19			Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,92,83,189.00
То	Closing Balance		_	2,92,83,189.00	2,92,83,189.00
			_	2,92,83,189.00	2,92,83,189.00

Rent Deposit- Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
1-Apr-18 By	Opening Balance				2,02,44,000.00
То	Closing Balance			2,02,44,000.00	
			_	2,02,44,000.00	2,02,44,000.00

Repair & Maintenance Greens Tower Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
21-Sep-18	То	T Kurmanna Being amount spent for labour charges for removing and fitting bore pump at green towers	Journal	JV-1	705.00	
	То	G Jaikumar Happycard A/c Being amount spent for repair and maintenance green towers towards happy card	Journal	JV-2	330.00	
	То	G Jaikumar Happycard A/c BEing amount spent for repair and maintenance green towers towards happy card	Journal	JV-3	370.00	
	То	D Shiva Shankar Happycard A/c Being amount spent for repair and maintenance green towers towards happycard	Journal	JV-4	675.00	
28-Sep-18	То	CH Ramesh Happy Card A/c Being amount spent towards purchase of stamp papers	Journal	JV-1	260.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store		JV-2	230.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store		JV-3	215.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of Urina partition from Srinivas Plumber		JV-4	225.00	
	То	T Abhinay Venkatesh Happycard A/c Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"	Journal	JV-5	500.00	
	To	D Shiva Shankar Happycard A/c Being amount spent towards purchase of rubber stamp against bill no:899	Journal	JV-6	1,350.00	
12-Oct-18	То	Gali Deep Sarad Vineeth Kumar Hpy Card A/c Being amount spent on travelling charges for auto to take material from head office to green towers		JV-3	80.00	
27-Oct-18	То	Gali Deep Sarad Vineeth Kumar Hpy Card A/c Being amount spent on repair and maintenance at green towers	Journal	JV-1	1,200.00	
		Carried Over		-	6,140.00	

	Maintenance Greens	TOWCI Lougoi					Page 132
Date	Particulars		Vch Typ	е	Vch No.	Debit	Credit
	Brought Fo	orward				18,814.00	
2-Feb-19	To Kotak Mahindra	Bank A/c - 42114	485946 Bank Payme	nt	BP-2	2,115.00	
	• ,	000853 sued to G harish to nanhole covers at n no:000853		2,115.00 Cr			
18-Feb-19	To Kotak Mahindra	Bank A/c - 42114	485946 Bank Payme	ent	BP-1	14,490.00	
	Cheque Being cheque iss towards purchase coated sheets ag	000856 Eued to gautam tra e of drilling screw eainst billno:264, b 458, po dt:15/9/18	18-2-2019 ders and color ill dt:23	14,490.00 Cr		,	
						35,419.00	
	By Closing B	alance				,	35,419.00
	•					35,419.00	35,419.00

Rounding Off A/c. Ledger Account

1-Apr-18 To (as per details)	Page 133 Credit	Debit	Vch No.	Vch Type	Particulars		Date
Sonata Software Ltd Rental Services 28,037.00 Cr CGST 2,523.33 Cr 2,523.33 Cr 2,523.33 Cr 2,523.33 Cr 2,523.33 Cr 2,523.30 Cr 2,523	2.2300			Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata	То	
Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.014 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	0.34		RJK/002/2018-19	33,084.00 Dr 28,037.00 Cr 2,523.33 Cr	Sonata Software Ltd Rental Services CGST SGST	Ву	2-Apr-18
To (as per details) Purchase 2 0.48	0.04		1	23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges	Ву	30-Apr-18
Modi Properties Pvt Ltd 3,616.00 Cr Management Supervision Charges 3,064.00 Dr CGST 275.76 Dr SGST 275.76 Dr Being management supervision charges vide bill.no.010		0.48	2	3,616.00 Cr 3,064.00 Dr 275.76 Dr	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges	То	
By (as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of April-18 Sales RJK/003/2018-19 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr 21,665.34 Cr	0.32		RJK/003/2018-19	2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr	Onora Hospitality Private Limited Rental Services CGST SGST	Ву	
2-May-18 To (as per details)		0.32	RJK/004/2018-19	24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr	Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata	То	2-May-18
Carried Over 1.12	0.70	1 12			Carried Over		

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.12	0.70
2-May-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of May-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/005/2018-19		0.34
31-May-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of May-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/006/2018-19		0.32
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges vide bill.no.037	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	3	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges vide bill.no.041	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 1,825.02 Dr 0.04 Cr	4		0.04
1-Jun-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of May-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/007/2018-19		0.34
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of June-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/008/2018-19	0.32	
	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056	Purchase 8,272.00 Cr 7,010.00 Dr 630.90 Dr 630.90 Dr	5	0.20	

2.12

1.74

Date		A/c. Ledger Account: 1-Apr-18 to 3 Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
		Brought Forward			2.12	1.74
30-Jun-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of Jun-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/009/2018-19		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges the month of June-18 vide bill.no.MPIPL		6		0.06
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges the month of June-18 vide bill.no.MPIPL		7	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges the month of June-18 vide bill.no.MPIPL		8		0.36
2-Jul-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of July-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/010/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of July-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/011/2018-19		0.34
31-Jul-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of Jul-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/012/2018-19		0.32
		Carried Over			2.92	3.14

Date	A/c. Ledger Account: 1-Apr-18 to 31 Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
24.0	Brought Forward	70190		2.92	3.14
31-Jul-18 By	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	9		0.36
To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	10	0.48	
1-Aug-18 By	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of August-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/013/2018-19		0.34
To	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Aug-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/014/2018-19	0.32	
31-Aug-18 By	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of AUG-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/015/2018-19		0.32
Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on Management supervision charg against bill no:MPIPL/159, bill dt:31/8/18		11		0.36
To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on Management supervision charg against bill no:MPIPL/161, bill dt:31/8/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	12	0.48	
	Carried Over			4.20	4.52

Date	•	A/c. Ledger Account: 1-Apr-18 to 3 ^o Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
		Brought Forward	71		4.20	4.52
31-Aug-18	Ву	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being on Repairs and Maintenance chargagainst bill no:MPIPL/102, bill dt:6/7/18	Purchase 41,005.00 Cr 34,750.38 Dr 3,127.53 Dr 3,127.53 Dr 0.44 Cr	13		0.44
1-Sep-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of sep-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/016/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of Sep-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/017/2018-19		0.34
	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST towards rent for the month of sep-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/018/2018-19		0.32
30-Sep-18	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charg against bill no:MPIPL/195, bill dt:30/9/18		14		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management super vision char against bill no:MPIPL/197, bill dt:30/9/18		15	0.48	
1-Oct-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Oct-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/019/2018-19	0.32	
		Carried Over			5.32	5.98

Carried Over

Rounding Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.32	5.98
1-Oct-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of Oct-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/020/2018-19		0.34
31-Oct-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST rent for the month of oct-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/021/2018-19		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charge against bill no:MPIPL/231, bill dt:31/10/1		16		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management super vision charagainst bill no:MPIPL/233, bill dt:31/10/1		17	0.48	
1-Nov-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Nov-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/022/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of Nov-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/023/2018-19		0.34
2-Nov-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST rent for the month of nov-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/024/2018-19		0.32

6.12

7.66

Date		A/c. Ledger Account: 1-Apr-18 to 31- Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
		Brought Forward			6.12	7.66
30-Nov-18	Ву	(as per details) Ajay Mehta Itr Filling Fees CGST SGST Rounding Off A/c. Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18	Purchase 7,172.00 Cr 6,078.00 Dr 547.02 Dr 547.02 Dr 0.04 Cr	19		0.04
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	20	0.48	
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	21		0.36
1-Dec-18	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Dec-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/025/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of Dec-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/026/2018-19		0.34
15-Dec-18	Ву	(as per details) T Kurmanna Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18	Purchase 2,100.00 Cr 1,780.00 Dr 160.20 Dr 160.20 Dr 0.40 Cr	23		0.40
		Carried Over		_	6.92	8.80

Date		A/c. Ledger Account: 1-Apr-18 to 3 ^r Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
		Brought Forward			6.92	8.80
31-Dec-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST rent for the month of Dec-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/027/2018-19		0.32
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision charg for the month of Dec-18 against bill no:28 bill dt:29/12/18		24	0.48	
2-Jan-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of Jan-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/028/2018-19		0.34
	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Jan-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2018-19	0.32	
	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST rent for the month of jan2019	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/030/2018-19		0.32
19-Jan-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision charge for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19	Purchase 21,698.00 Cr 18,388.00 Dr 1,654.92 Dr 1,654.92 Dr	26	0.16	
21-Jan-19	То	(as per details) G Mannem Green Towers Repair & Maint @ 18% CGST SGST Being on labour shifitng of dabris & ceme bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1.		27	0.40	
		Carried Over				

Date		Particulars	Mar-19 Vch Type	Vch No.	Debit	Page 141 Credit
		Brought Forward			8.28	9.78
25-Jan-19	То	(as per details) T Kurmanna Green Towers Repair & Maint @ 18% CGST SGST Being on shifitng of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/1	Purchase 3,151.00 Cr 2,670.00 Dr 240.30 Dr 240.30 Dr	28	0.40	
31-Jan-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charge for the month of jan-19 against bill no:MPII /309, bill dt:31/1/19		29		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges for the month of jan-19 against bill no:MPIPL //311, bill dt:31/1/19	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	30	0.48	
1-Feb-19	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Feb-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/031/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of Feb-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/032/2018-19		0.34
2-Feb-19	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST rent for the month of Feb-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 21,665.34 Cr	RJK/033/2018-19		0.32
	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST SGST increased arrearsdec-18 and FEb-19	Sales 1,21,330.00 Dr 1,02,822.00 Cr 9,253.98 Cr 9,253.98 Cr	RJK/034/2018-19		0.04
		Corried Circa		-	0.40	40.04
		Carried Over		_	9.48	10.84

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.48	10.84
28-Feb-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	31		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being management supervision charges fo the month of feb-19 against bill no:MPIPL /339, bill dt:28/2/19	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	32	0.48	
1-Mar-19	То	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Mar-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/035/2018-19	0.32	
	Ву	(as per details) Sonata Software Ltd Rental Services CGST SGST towards rent for the month of Mar-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr	RJK/036/2018-19		0.34
30-Mar-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Rounding Off A/c. Being on management supervision charges for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 1,930.68 Dr 0.36 Cr	35		0.36
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Being on management supervision chagres for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 275.76 Dr	36	0.48	

Carried Over 10.76 11.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.76	11.90
31-Mar-19 By	(as per details) Sonata Software Ltd Rental Services CGST SGST Rent increased dec-18 to Mar-19(12703:4 months) New Rent 22,44,204/- old ren 17,174/-		RJK/038/2018-19		0.22
To	(as per details) Sonata Software Ltd Rental Services CGST SGST Rounding Off A/c. towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent 29,719/- diff rent 1682/- x 4months = 672		RJK/039/2018-19	0.04	
Ву	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST SGST Rounding Off A/c. Being on green towers repair and maintenance charges for the month of M -19 against bill no:MPIPL/346, bill dt:25/3		37		0.20
To				10.80 1.52	12.32
				12.32	12.32

SDN MJK Realty PVT Ltd - Share Capital Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			99,990.00	
Ву	Closing Balance				99,990.00
			<u> </u>	99,990.00	99,990.00

Rajesh J Kadakia 5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Dete		Barthardana	Val. T	Val. Na	D.L.	Page 145
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18		. •			5,18,65,468.00	
1-Apr-18	Ву	Professional Tax Being Professional Tax for F.Y.2016-2017	Journal	JV-1		2,500.00
24-Apr-18	-	Kotak Mahindra Bank A/c - 4211485946 Cheque 000324 24-4 Being cheuqe received from SDNMKJ	Bank Receipt 4-2018 15,00,000.00 Dr	BR-1		15,00,000.00
26-Jun-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000619 26-6 Being cheque issued to Sdnmkj Realty Pvt Ltd	6-2018 10,00,000.00 Cr	BP-1	10,00,000.00	
7-Aug-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000626 7-8 Being cheque issued to SDNMKJ	Bank Payment 3-2018 25,00,000.00 Cr	BP-1	25,00,000.00	
6-Sep-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000632 6-9 Ch No:000632 Being Cheque issued to SDNMKJ Realty Pvt Ltd towards funds transfer	Bank Payment 9-2018 4,00,000.00 Cr	BP-2	4,00,000.00	
20-Sep-18	-	Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000383 20-9 Being cheque recived from Sdnmkj towards funds transfer	9-2018 8,00,000.00 Dr	BR-1		8,00,000.00
21-Sep-18	То	Jmkgec Realtors Pvt Ltd-Loan Being sdnmkj loan paid by jmkgec on beha of sdnmkj	Journal elf	JV-5	4,03,04,875.00	
	То	Jmkgec Realtors Pvt Ltd-Loan Being sdnmkj loan paid by jmkgec on beha of sdnmkj	Journal lf	JV-6	38,23,735.00	
	То	Jmkgec Realtors Pvt Ltd-Loan Being sdnmkj loan paid by jmkgec on beha of sdnmkj	Journal lf	JV-7	29,19,241.50	
26-Sep-18		Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000391 26-9 Being cheque received from sdnmkj toward funds transfer against che no:000391	9-2018 1,48,75,000.00 Dr	BR-1		1,48,75,000.00
30-Oct-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000658 30-1 Being cheque issued to G.P Kapadia and Co against ch no:000658	Bank Payment 0-2018 1,50,000.00 Cr	BP-1	1,50,000.00	

10,29,63,319.50 1,71,77,500.00 **Carried Over**

Date	Realty Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
	Brought Forward			10,29,63,319.50	1,71,77,500.00
31-Oct-18	By Kotak Mahindra Bank A/c - Cheque/DD 000402 Being cheque received from S Realty P L towards funds tran no:000402	2 31-10-2018 1,50,000.00 D S <i>DNMKJ</i>	BR-1		1,50,000.00
1-Nov-18	By Kotak Mahindra Bank A/c - Cheque/DD 000404 Being cheque received from S Pvt Ltd	4 1-11-2018 15,00,000.00 D	BR-1 Pr		15,00,000.00
27-Nov-18	By Kotak Mahindra Bank A/c - Cheque/DD 000417 Being cheque received from S Pvt Ltd	1 1-11-2018 9,00,000.00 D	BR-1 Pr		9,00,000.00
	By SRPL CCDS Account Being on CCDS	Journal	JV-1		8,50,00,000.00
10-Dec-18	To Kotak Mahindra Bank A/c - Cheque 000744 Being cheque issued to SDNI Ltd	4 10-12-2018 1,00,00,000.00 C	BP-1	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - Cheque 000745 Being cheque issued to SDNI Ltd	5 10-12-2018 1,00,00,000.00 C	BP-2 r	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - Cheque 000746 Being cheque issued to SDNi Ltd	6 10-12-2018 1,00,00,000.00 C	BP-3 r	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - Cheque 000747 Being cheque issued to SDNi	7 10-12-2018 1,00,00,000.00 C	BP-4 r	1,00,00,000.00	
	To Kotak Mahindra Bank A/c - Cheque 000748 Being cheque issued to SDNi	3 10-12-2018 60,98,269.00 C	BP-5	60,98,269.00	
7-Jan-19	By Kotak Mahindra Bank A/c - Cheque/DD 000433 Being cheque received from 8 pvt Itd towards funds transfer no:000433	3 7-1-2019 25,00,000.00 D SDNMKJ realty	BR-1 Pr		25,00,000.00
14-Jan-19	By Kotak Mahindra Bank A/c - Cheque/DD 000436 Being cheque received from S pvt Itd towards funds transfer no:000436	6 14-1-2019 10,00,000.00 D S <i>DNMKJ realty</i>	BR-1		10,00,000.00
12-Feb-19	By Kotak Mahindra Bank A/c - Cheque/DD 000445 Being cheque received from towards funds transfer agains	5 12-2-2019 15,00,000.00 D S <i>DNMKJ</i>	BR-1		15,00,000.00
	Carried Over			14,90,61,588.50	10,97,27,500.00

SDNMKJ	Realty Pvt Ltd Ledger Account	: 1-Apr-18 to 31-Mar-19			Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,61,588.50	10,97,27,500.00
4-Mar-19	By Kotak Mahindra Bank A/c - Cheque/DD 00044 Being cheque received from funds transfer against ch no:	8 4-3-2019 9,00,000.00 Dr sdnmkj towards	BR-1		9,00,000.00
7-Mar-19	By Kotak Mahindra Bank A/c - Cheque/DD 00044 Being cheque received from funds transfer against ch no:	9 4-3-2019 7,00,000.00 Dr Sdnmkj towards	BR-1		7,00,000.00
18-Mar-19	By Kotak Mahindra Bank A/c - Cheque/DD Being amt received from Sdr	18-3-2019 10.00 Dr	BR-1		10.00
	By Kotak Mahindra Bank A/c - Cheque/DD Being amt received from Sdr	18-3-2019 10.00 Dr	BR-2		10.00
	By Kotak Mahindra Bank A/c - Cheque/DD Being amt received from Sdr	18-3-2019 10.00 Dr	BR-3		10.00
	By Kotak Mahindra Bank A/c - Cheque/DD Being amt received from Sdr	18-3-2019 10.00 Dr	BR-4		10.00
	By Kotak Mahindra Bank A/c - Cheque/DD Being amt received from Sdr	18-3-2019 10.00 Dr	BR-5		10.00
25-Mar-19	To Kotak Mahindra Bank A/c - Cheque 00077 Being cheque issued to sdnr towards funds transfer again	1 25-3-2019 3,50,000.00 Cr nkj realty pvt ltd	BP-2	3,50,000.00	
	By Closing Balance				11,13,27,550.00 3,80,84,038.50 14,94,11,588.50

Service Charges @18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
24-Nov-18	То	(as per details)	Purchase	18	250.00	
		Soham Modi HÚF	295.00 Cr			
		CGST	22.50 Dr			
		SGST	22.50 Dr			
		Being on registration Service charges month of Sep-18 against bill no:SM(He /014, bill dt:21/11/18				
28-Feb-19	То	(as per details)	Purchase	33	500.00	
		Soham Modi HUF	590.00 Cr			
		CGST	45.00 Dr			
		SGST	45.00 Dr			
		Being on registration Service charges sonata software ltd) for the month of for against bill no:39, bill dt:28/2/19				
					750.00	
	Ву	Closing Balance			. 55.00	750.00
	•	<u>-</u>			750.00	750.00

SGST

Ledger Account

Dogo 140					
Page 149 Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,89,053.45 1,90,545.66		RJK/001/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	Opening Balance (as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of April-18	Apr-18 By -Apr-18 By
2,523.33		RJK/002/2018-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of April-2018	-Apr-18 By
	2,12,633.00	JV-1	Journal 2,12,633.00 Dr 4,25,266.00 Cr	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of Ma -18	-Apr-18 To
	1,825.02	1	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges vide bill.no.014	-Apr-18 To
	275.76	2	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges vide bill.no.010	То
21,665.34		RJK/003/2018-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of April-18	Ву
1,90,545.66		RJK/004/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of May-18	May-18 By
5,94,333.44	2,14,733.78			Carried Over	

Date		r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
		Brought Forward	71		2,14,733.78	5,94,333.44
2-May-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of May-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/005/2018-19		2,523.33
14-May-18	То	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of Apr -18	Journal 2,12,633.00 Dr 4,25,266.00 Cr	JV-2	2,12,633.00	
31-May-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of May-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/006/2018-19		21,665.34
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges vide bill.no.037	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	3	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges vide bill.no.041	Purchase 23,928.00 Cr 20,278.00 Dr 1,825.02 Dr 0.04 Cr	4	1,825.02	
1-Jun-18	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of May-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/007/2018-19		2,523.33
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of June-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/008/2018-19		1,90,545.66
	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being green group repair & maint charges from 01-04-18 to 31-05-18 vide bill.no. MPIPL/056	Purchase 8,272.00 Cr 7,010.00 Dr 630.90 Dr 0.20 Dr	5	630.90	
		Carried Over		_	4,30,098.46	8,11,591.10

Date	r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
	Brought Forward			4,30,098.46	8,11,591.10
20-Jun-18 To	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of May -18	Journal 2,12,633.00 Dr 4,25,266.00 Cr	JV-1	2,12,633.00	
30-Jun-18 By	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of Jun-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/009/2018-19		21,665.34
То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges fo the month of June-18 vide bill.no.MPIPL/08		6	109.53	
То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges fo the month of June-18 vide bill.no.MPIPL/07		7	275.76	
То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges for the month of June-18 vide bill.no.MPIPL/08		8	1,930.68	
2-Jul-18 By	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of July-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/010/2018-19		1,90,545.66
Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of July-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/011/2018-19		2,523.33
17-Jul-18 To	(as per details) CGST MPPL Statutary Allowance Being GST payement for the month of Jun -17	Journal 2,11,787.00 Dr 4,23,574.00 Cr	JV-1	2,11,787.00	
	Carried Over		- -	8,56,834.43	10,26,325.43

Date	igei	r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
		Brought Forward	71		8,56,834.43	10,26,325.43
31-Jul-18 [Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of Jul-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/012/2018-19		21,665.34
-	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges against bill no:MPIPL/122,bill dt:31/7/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	9	1,930.68	
-	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges against bill no:MPIPL/124,bill dt:31/7/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	10	275.76	
1-Aug-18 [Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of August-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/013/2018-19		2,523.33
E	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Aug-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/014/2018-19		1,90,545.66
17-Aug-18 ⁻	То	(as per details) CGST MPPL Statutary Allowance Being GST payment for the month of July-	Journal 2,12,528.00 Dr 4,25,056.00 Cr	JV-1	2,12,528.00	
31-Aug-18 [Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of AUG-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/015/2018-19		21,665.34
-	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on Management supervision charge against bill no:MPIPL/159, bill dt:31/8/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	11	1,930.68	
		Carried Over		_ _	10,73,499.55	12,62,725.10

Date	r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
	Brought Forward			10,73,499.55	12,62,725.10
31-Aug-18 To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on Management supervision charges against bill no:MPIPL/161, bill dt:31/8/18		12	275.76	
То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being on Repairs and Maintenance charagainst bill no:MPIPL/102, bill dt:6/7/18	Purchase 41,005.00 Cr 34,750.38 Dr 3,127.53 Dr 0.44 Cr	13	3,127.53	
1-Sep-18 By	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of sep-18	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/016/2018-19		1,90,545.66
Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of Sep-18	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/017/2018-19		2,523.33
Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. towards rent for the month of sep-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/018/2018-19		21,665.34
18-Sep-18 To	(as per details) CGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000633 Being cheque issued towards GST payn for the month of AUg-18		BP-1 8,800.00 Cr	2,09,400.00	
30-Sep-18 To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management supervision charge against bill no:MPIPL/195, bill dt:30/9/18		14	1,930.68	
То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management super vision chalagainst bill no:MPIPL/197, bill dt:30/9/18		15	275.76	
	Carried Over		-	12,88,509.28	14,77,459.43

Credit	Debit	Vch No.	Vch Type	r Account : 1-Apr-18 to 31-Mar-19 Particulars		Date
14,77,459.43	12,88,509.28			Brought Forward		
1,90,545.66		RJK/019/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Oct-18	Ву	1-Oct-18
2,523.33		RJK/020/2018-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of Oct-18	Ву	
	1,87,881.00	BP-1 5,762.00 Cr		(as per details) CGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000654 Being cheque issued towards GST payr for the month of Sep-18 against ch no:000654	То	20-Oct-18
21,665.34		RJK/021/2018-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. rent for the month of oct-18	Ву	31-Oct-18
	1,930.68	16		(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management supervision charagainst bill no:MPIPL/231, bill dt:31/10/2	То	
	275.76	17		(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management super vision cha against bill no:MPIPL/233, bill dt:31/10/	То	
1,90,545.66		RJK/022/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Nov-18	Ву	1-Nov-18
2,523.33		RJK/023/2018-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of Nov-18	Ву	
18,85,262.75	14,78,596.72			Carried Over		

Date		r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
		Brought Forward	,.		14,78,596.72	18,85,262.75
2-Nov-18	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. rent for the month of nov-18	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/024/2018-19		21,665.34
19-Nov-18	То	(as per details) CGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000669 Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000669		BP-1 25,056.00 Cr	2,12,528.00	
24-Nov-18	То	(as per details) Soham Modi HUF Service Charges @18% CGST Being on registration Service charges for the month of Sep-18 against bill no:SM(HUF) /014, bill dt:21/11/18	Purchase 295.00 Cr 250.00 Dr 22.50 Dr	18	22.50	
30-Nov-18	То	(as per details) Ajay Mehta Itr Filling Fees CGST Rounding Off A/c. Being On ITR filing fees for the FY 2017-18 against invoice no:GST/2018-19/148, invoice dt:17/11/18	Purchase 7,172.00 Cr 6,078.00 Dr 547.02 Dr 0.04 Cr	19	547.02	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/259, bill dt:30/11/18	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	20	275.76	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/257,bill dt:30/11/18	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	21	1,930.68	
	То	(as per details) Hiregange & Associates Consultancy Charges @ 18% CGST Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by departement vide O.C No:185/2018 dt:30/7/18,O.C Np:217/2018 and O.c No:217/2018 against invoice no:1404H18-19/GST	Purchase 5,310.00 Cr 4,500.00 Dr 405.00 Dr	22	405.00	
		Carried Over		_	16,94,305.68	19,06,928.09

Carried Over

Debit	Vch No.	Vch Type	Particulars		Date
16,94,305.68			Brought Forward		
	RJK/025/2018-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	Sonata Software Ltd	Ву	1-Dec-18
	RJK/026/2018-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of Dec-18	Ву	
160.20	23	Purchase 2,100.00 Cr 1,780.00 Dr 160.20 Dr 0.40 Cr	(as per details) T Kurmanna Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being on shifting of dabris lower basement parking and to ground floor parking area against bill no:463, bill dt:29/12/18	То	15-Dec-18
2,11,553.00	BP-1 s,106.00 Cr		CGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000754	То	19-Dec-18
	RJK/027/2018-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. rent for the month of Dec-18	Ву	31-Dec-18
275.76	24		Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c.	То	
247.50	25		Modi Properties Pvt Ltd Management Supervision Charges CGST	То	
	16,94,305.68 160.20 2,11,553.00	16,94,305.68 RJK/025/2018-19 23 160.20 BP-1 2,11,553.00 3,106.00 Cr RJK/027/2018-19 24 275.76	Sales RJK/025/2018-19 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr Sales RJK/026/2018-19 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr Purchase 23 160.20 2,100.00 Cr 1,780.00 Dr 160.20 Dr 0.40 Cr Bank Payment BP-1 2,11,553.00 2,11,553.00 Dr 4,23,106.00 Cr 19-12-2018 4,23,106.00 Cr 19-12-2018 4,23,106.00 Cr 21,665.34 Cr 0.32 Cr Purchase 24 275.76 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr Purchase 25 247.50 3,245.00 Cr 2,750.00 Dr 247.50 Dr	Rought Forward	Brought Forward 16,94,305.68

21,21,662.42

19,06,542.14

Date	<u> </u>	r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
		Brought Forward	7.		19,06,542.14	21,21,662.42
2-Jan-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of Jan-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2018-19		2,523.33
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Jan-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2018-19		1,90,545.66
	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. rent for the month of jan2019	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/030/2018-19		21,665.34
17-Jan-19	То	(as per details) CGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000844 Being cheque issued towards GST payment for the month of Dec-18 against ch no:000844		BP-1 8,152.00 Cr	2,14,076.00	
19-Jan-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/291, bill dt:17/1/19	Purchase 21,698.00 Cr 18,388.00 Dr 1,654.92 Dr 0.16 Dr	26	1,654.92	
21-Jan-19	То	(as per details) G Mannem Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being on labour shifitng of dabris & cemen bages-1 parking to ground floor vistor vechicle parking area at green towers, begumpet against bill no:633, bill dt:19/1/1		27	141.30	
25-Jan-19	То	(as per details) T Kurmanna Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being on shifitng of labour dabris, cement bages, waste material lower basement to ground floor parking area at green towers begumpet against bill no:510, bill dt:25/1/1	Purchase 3,151.00 Cr 2,670.00 Dr 240.30 Dr 0.40 Dr	28	240.30	
		Carried Over		_	21,22,654.66	23,36,396.75

Date		r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 158 Credit
		Brought Forward			21,22,654.66	23,36,396.75
31-Jan-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management supervision charg for the month of jan-19 against bill no:MF /309, bill dt:31/1/19		29	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges the month of jan-19 against bill no:MPIPI /311, bill dt:31/1/19		30	275.76	
1-Feb-19	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Feb-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr	RJK/031/2018-19		1,90,545.66
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of Feb-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr	RJK/032/2018-19		2,523.33
2-Feb-19	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. rent for the month of Feb-19	Sales 2,84,057.00 Dr 2,40,726.00 Cr 21,665.34 Cr 0.32 Cr	RJK/033/2018-19		21,665.34
	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST Rounding Off A/c. increased arrearsdec-18 and FEb-19	Sales 1,21,330.00 Dr 1,02,822.00 Cr 9,253.98 Cr 0.04 Cr	RJK/034/2018-19		9,253.98
12-Feb-19	То	(as per details) CGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000855 Being cheque issued to kotak bank towa GST payment for the month of Jan-19 against ch no:000855		BP-1 0,982.00 Cr	2,10,491.00	

23,35,352.10

25,60,385.06

Carried Over

Date	er Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 159 Credit
Date	Brought Forward	von rype	V CIT INO.	23,35,352.10	25,60,385.06
28-Feb-19 To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management supervision charge for the month of Feb-19 against bill no:MPIPL/337, bill dt:28/2/19	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr		1,930.68	
To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being management supervision charges the month of feb-19 against bill no:MPIPI/339, bill dt:28/2/19			275.76	
To	(as per details) Soham Modi HUF Service Charges @18% CGST Being on registration Service charges(sonata software ltd) for the month of feb- against bill no:39, bill dt:28/2/19	Purchase 590.00 Cr 500.00 Dr 45.00 Dr	33	45.00	
1-Mar-19 By	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Mar-19	Sales 24,98,265.00 Dr 21,17,174.00 Cr 1,90,545.66 Cr 0.32 Dr			1,90,545.66
Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards rent for the month of Mar-19	Sales 33,084.00 Dr 28,037.00 Cr 2,523.33 Cr 0.34 Cr			2,523.33
13-Mar-19 To	(as per details) CGST Kotak Mahindra Bank A/c - 4211485946 Cheque 000764 Being cheque issued to Kotak bank Itd towards GST payment for the month of F -19 against ch no:000764			2,21,737.00	
28-Mar-19 To	(as per details) KGM & Co Consultancy Charges @ 18% CGST Being on consultancy charges on GST review for the period jul-18 to Dec-18 @ 2500/ per month against bill no:2018-19/ bill dt:14/3/19	Purchase 17,700.00 Cr 15,000.00 Dr 1,350.00 Dr		1,350.00	
	Carried Over		- -	25,60,690.54	27,53,454.05

Date		r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
Date			v cri i ype	VCITINO.		
		Brought Forward			25,60,690.54	27,53,454.05
30-Mar-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management supervision charge for the monthof March-19 against bill no:MPIPL/366, bill dt:30/3/19	Purchase 25,313.00 Cr 21,452.00 Dr 1,930.68 Dr 0.36 Cr	35	1,930.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Rounding Off A/c. Being on management supervision chagre for the month of March-19 against bill no:MPIPL/368, bill dtL30/3/19	Purchase 3,616.00 Cr 3,064.00 Dr 275.76 Dr 0.48 Dr	36	275.76	
	Ву	(as per details) Onora Hospitality Private Limited Rental Services CGST rent for the month of Mar-19	Sales 3,24,500.00 Dr 2,75,000.00 Cr 24,750.00 Cr	RJK/037/2018-19		24,750.00
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. Rent increased dec-18 to Mar-19(127030, 4 months) New Rent 22,44,204/- old rent 17,174/-		RJK/038/2018-19		45,730.89
	Ву	(as per details) Sonata Software Ltd Rental Services CGST Rounding Off A/c. towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent R 29,719/- diff rent 1682/- x 4months = 6728		RJK/039/2018-19		605.52
	То	(as per details) Mppl Common Expenses Green Towers Repair & Maint @ 18% CGST Rounding Off A/c. Being on green towers repair and maintenance charges for the month of Ma -19 against bill no:MPIPL/346, bill dt:25/3/		37	4,341.60	
	То	Closing Balance		_	25,67,238.58 2,57,301.88	28,24,540.46
				_	28,24,540.46	28,24,540.46

Sharad J Kadakia Ledger Account

1-Apr-18 to 31-Mar-19

						Page 161
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	Opening Balance			5,40,51,433.52	
1-Apr-18	То	Sonata Software Ltd Being rent received	Journal	JV-2	18,68,479.00	
6-Apr-18		Kotak Mahindra Bank A/c - 421 Cheque/DD <i>Being auto transfered</i>	1485946 Bank Receipt 6-4-2018 5,93,874.00 Dr	BR-1		5,93,874.00
16-Apr-18		Kotak Mahindra Bank A/c - 421 Cheque 000709 chq no:- 000709 Being chq issue J kadakia towards reimbursemen property tax of green towers.	16-4-2018 13,31,289.00 Cr d to sharad	BP-4	13,31,289.00	
30-Apr-18	Ву	(as per details) Property Tax-Green Towers Property Tax - Sm Modi Comple Being property tax payment for the		JV-1		13,31,289.00
4-May-18	То	Sonata Software Ltd Being rent received	Journal	JV-1	18,68,479.00	
5-May-18		Kotak Mahindra Bank A/c - 421 Cheque/DD <i>Being auto transfered</i>	1485946 Bank Receipt 5-5-2018 5,93,874.00 Dr	BR-1		5,93,874.00
7-Jun-18		Kotak Mahindra Bank A/c - 421 Cheque/DD <i>Being auto transfered</i>	1485946 Bank Receipt 7-6-2018 5,81,001.00 Dr	BR-1		5,81,001.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	18,55,606.00	
5-Jul-18		Kotak Mahindra Bank A/c - 421 Cheque/DD <i>Being auto transfered</i>	1485946 Bank Receipt 5-7-2018 5,87,437.00 Dr	BR-1		5,87,437.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	18,62,042.00	
9-Jul-18	Ву	Other Insurance Being fire insurance paid on our l	Journal behalf	JV-1		17,647.50
5-Aug-18		Kotak Mahindra Bank A/c - 421 Cheque/DD <i>Being auto transfered</i>	1485946 Bank Receipt 5-8-2018 5,81,001.00 Dr	BR-1		5,81,001.00
	То	Sonata Software Ltd Being rent received	Journal	JV-1	18,55,606.00	
5-Sep-18	То	Sonata Software Ltd Being rent received	Journal	JV-1	18,62,042.00	
		Carried Over		-	6,65,54,976.52	42,86,123.50

continued ...

Date	Kadakia Ledger Account : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
	Brought Forward			6,65,54,976.52	42,86,123.50
6-Sep-18	By Kotak Mahindra Bank A/c - 4211 Cheque/DD Being auto transfered	1485946 Bank Receipt 6-9-2018 5,87,437.00 Dr	BR-1		5,87,437.00
3-Oct-18	By Kotak Mahindra Bank A/c - 4211 Cheque/DD Being cheque received from SJK	1485946 Bank Receipt 1-10-2018 50,00,000.00 Dr	BR-1		50,00,000.00
4-Oct-18	By Kotak Mahindra Bank A/c - 421 1 Cheque/DD 000712 Being cheque received from SJK	1485946 Bank Receipt 4-10-2018 50,00,000.00 Dr	BR-1		50,00,000.00
5-Oct-18	By Kotak Mahindra Bank A/c - 4211 Cheque/DD 000714 Being cheque received from SJK	1485946 Bank Receipt 5-10-2018 50,00,000.00 Dr	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211 Cheque/DD 000713 Being cheque received from SJK	1485946 Bank Receipt 5-10-2018 50,00,000.00 Dr	BR-2		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211 Cheque/DD Being auto transfered	1485946 Bank Receipt 5-10-2018 5,87,437.00 Dr	BR-3		5,87,437.00
	To Sonata Software Ltd Being rent received	Journal	JV-1	18,62,042.00	
6-Oct-18	By Kotak Mahindra Bank A/c - 4211 Cheque/DD 000715 Being cheque received from SJK	1485946 Bank Receipt 6-10-2018 50,00,000.00 Dr	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 421 1 Cheque/DD 000716 Being cheque received from SJK	1485946 Bank Receipt 6-10-2018 50,00,000.00 Dr	BR-2		50,00,000.00
8-Oct-18	By Kotak Mahindra Bank A/c - 421 1 Cheque/DD 000718 Being cheque received from SJK	1485946 Bank Receipt 8-10-2018 50,00,000.00 Dr	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 4211 Cheque/DD 000717 Being cheque received from SJK	1485946 Bank Receipt 8-10-2018 50,00,000.00 Dr	BR-2		50,00,000.00
9-Oct-18	By Kotak Mahindra Bank A/c - 4211 Cheque/DD 000720 Being cheque received from SJK	1485946 Bank Receipt 9-10-2018 50,00,000.00 Dr	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 421 1 Cheque/DD 000719 Being cheque received from SJK	1485946 Bank Receipt 9-10-2018 50,00,000.00 Dr	BR-2		50,00,000.00
11-Oct-18	By Interest on Secured Loans Being pre-emi interest on secured	Journal Hoans	JV-1		4,12,055.00
12-Oct-18	By Kotak Mahindra Bank A/c - 4211 Cheque/DD 000722 Being cheque received from SJK	1485946 Bank Receipt 12-10-2018 50,00,000.00 Dr	BR-1		50,00,000.00
	By Kotak Mahindra Bank A/c - 421 1 Cheque/DD 000721 Being cheque received from SJK	1485946 Bank Receipt 12-10-2018 50,00,000.00 Dr	BR-2		50,00,000.00
	Carried Over		-	6,84,17,018.52	6,58,73,052.50

Date		akia Ledger Account: 1-Apr-18 to 3 Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
		Brought Forward			6,84,17,018.52	6,58,73,052.50
12-Oct-18		Kotak Mahindra Bank A/c - 42114859 Cheque/DD 000723 Being cheque received from SJK	946 Bank Receipt 12-10-2018 16,81,416.00 Dr	BR-3		16,81,416.00
5-Nov-18		Kotak Mahindra Bank A/c - 42114859 Cheque/DD Being auto transfered	946 Bank Receipt 5-11-2018 18,48,140.00 Dr	BR-1		18,48,140.00
	То	Sonata Software Ltd Being rent received on our behalf	Journal	JV-1	18,62,042.00	
10-Nov-18	Ву	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan EMI for the month of Nov-18	Journal 10,95,230.95 Dr 1,93,276.05 Dr	JV-1		12,88,507.00
30-Nov-18	Ву	Other Insurance Being insurance paid for S M Modi Con on our behalf	Journal nplex	JV-1		21,163.26
5-Dec-18	То	Sonata Software Ltd Being rent received on your behalf	Journal	JV-1	18,62,042.00	
8-Dec-18		Kotak Mahindra Bank A/c - 42114859 Cheque 000740 Being cheque issued to sjk towards fun transfer against ch no:000740	8-12-2018 1,00,00,000.00 Cr	BP-3	1,00,00,000.00	
		Kotak Mahindra Bank A/c - 42114859 Cheque 000739 Being cheque issued to sjk towards fun transfer agianst ch no:000739	8-12-2018 1,00,00,000.00 Cr	BP-4	1,00,00,000.00	
		Kotak Mahindra Bank A/c - 42114859 Cheque 000741 Being cheque issued to sjk towards fun transfer agianst ch no:000741	8-12-2018 1,00,00,000.00 Cr	BP-5	1,00,00,000.00	
		Kotak Mahindra Bank A/c - 42114859 Cheque 000742 Being cheque issued to sjk towards fun transfer agianst ch no:000742	8-12-2018 1,00,00,000.00 Cr	BP-6	1,00,00,000.00	
		Kotak Mahindra Bank A/c - 42114859 Cheque 000743 Being cheque issued to sjk towards fun transfer agianst ch no:000743	8-12-2018 46,33,564.00 Cr	BP-7	46,33,564.00	
10-Dec-18	-	Kotak Mahindra Bank A/c - 42114859 Cheque/DD 000774 Being cheque received from sharad j kadakia towards reimbursemnt of partly payment to general fire insurance again no:000774	10-12-2018 21,163.00 Dr	BR-1		21,163.00
	-	Kotak Mahindra Bank A/c - 42114859 Cheque/DD 000781 Being cheque received from SJK again no:000781	10-12-2018 60,98,269.00 Dr	BR-2		60,98,269.00
		Carried Over			11,67,74,666.52	7,68,31,710.76

Date		Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
		Brought Forward			11,67,74,666.52	7,68,31,710.76
10-Dec-18	Ву	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan EMI for the month of Dec-18	Journal 10,95,230.95 Dr 1,93,276.05 Dr	JV-1		12,88,507.00
11-Dec-18	•	Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000786 11 Being cheque received from SJK against no:000786	-12-2018 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
12-Dec-18		Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000787 12 Being cheque received from SJK against no:000787	-12-2018 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
13-Dec-18		Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000788 13 Being cheque received from SJK against no:000788	-12-2018 1,00,00,000.00 Dr	BR-1		1,00,00,000.00
14-Dec-18		Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 000789 14 Being cheque received from SJK against no:000789	-12-2018 1,00,00,000.00 Dr	BR-2		1,00,00,000.00
19-Dec-18		Kotak Mahindra Bank A/c - 4211485946 Cheque 000755 19 Being cheque issued to sharad j kadakia towards reimbursement for partly paymen general fire insuarnce co against Ch no:000755	-12-2018 42,326.00 Cr	BP-2	42,326.00	
9-Jan-19		Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 9 Being auto transfered	6 Bank Receipt 0-1-2019 8,45,886.00 Dr	BR-1		8,45,886.00
	То	Sonata Software Ltd Being rent received on your behalf	Journal	JV-1	15,60,858.00	
10-Jan-19	Ву	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan EMI for the month of Jan-19	Journal 10,95,230.95 Dr 1,93,276.05 Dr	JV-1		12,88,507.00
7-Feb-19		Kotak Mahindra Bank A/c - 421148594 6 Cheque/DD 7 <i>Being auto transfered</i>	6 Bank Receipt 7-2-2019 4,73,140.00 Dr	BR-1		4,73,140.00
	То	Sonata Software Ltd Being rent received on your behalf	Journal	JV-1	17,61,647.00	
10-Feb-19	Ву	(as per details) KMBL 8.5 Cr Loan Ac.No.LAP-17897853 KMBL 1.5 Cr Loan Ac.No.LAP-17897853 Being loan EMI for the month of Feb-19	Journal 10,95,230.95 Dr 1,93,276.05 Dr	JV-1		12,88,507.00
	То	Closing Balance			12,01,39,497.52 18,76,760.24	
					12,20,16,257.76	12,20,16,257.76

Silver Oak Apartment Flat No 320 Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,68,120.00	
Ву	Closing Balance				3,68,120.00
			<u> </u>	3,68,120.00	3,68,120.00

Siver Ornments Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
			<u> </u>	1,31,320.00	1,31,320.00

SM Modi Com. Complex 2 Shops Ledger Account

Doto	Doutionland	Vab Turo	Vch No.	Dahit	Page 167
Date	Particulars	Vch Type	VCH NO.	Debit	Credit
1-Apr-18 To	Opening Balance			1,00,000.00	
Ву	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			13,04,918.00	
Ву	Closing Balance				13,04,918.00
				13,04,918.00	13,04,918.00

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

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,85,167.00	
Ву	Closing Balance				3,85,167.00
			_	3,85,167.00	3,85,167.00

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

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,19,227.00	
Ву	Closing Balance				5,19,227.00
			_	5,19,227.00	5,19,227.00

SM Modi Complex Registration Expenses Ledger Account

							Page 171
Date	Particulars		Vch Tyr	oe	Vch No.	Debit	Credit
28-Sep-18	To Kotak Mahindra	Bank A/c - 4211	1485946 Bank Paymo	ent	BP-4	30,006.00	
	Cheque Being cheque iss Modi registration properties agains	charges towards	Ramky	30,006.00 Cr			
	By Closing B	Balance				30,006.00	30,006.00
	, c.ccg -				_	30,006.00	30,006.00

SOAOA Maintenance Charges Flat No:320 Ledger Account

Date	Particulars		Vch Type)	Vch No.	Debit	Page 172 Credit
21-Nov-18	Owners Associat	Bank A/c - 4211 000671 sued to Silver Oal tion towards Main rr-18 to Nov-18 ag	21-11-2018 k Appts tenance	t 6,825.00 Cr	BP-1	6,825.00	
15-Mar-19 To Kotak Mahindra Banl		000765 sued to Silver Oal tion towards Main	15-3-2019 k Appts tenance	t 2,950.00 Cr	BP-1	2,950.00	
	By Closing E	Balance			_	9,775.00 9,775.00	9,775.00 9,775.00

Soham Modi HUF

Ledger Account

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

Date 24-Nov-18 E	Particulars By (as per details)	Vch Type	Vch No.	Debit	Credit
24-Nov-18 E	By (as per details)			·	
	Service Charges @18% CGST SGST Being on registration Service chamonth of Sep-18 against bill no:\$ /014, bill dt:21/11/18		18		295.00
T	To Kotak Mahindra Bank A/c - 421 Cheque 000677 Being cheque issued to Soham I towards registration service char month of Sep-18 against bill no: /014, bill dt:21/11/18,Ch no:0006	24-11-2018 295.00 Modi HUF ges for the SM(HUF)	BP-1 Cr	295.00	
28-Feb-19 E	By (as per details) Service Charges @18% CGST SGST Being on registration Service chasonata software ltd) for the montagainst bill no:39, bill dt:28/2/19		33		590.00
4-Mar-19 T	To Kotak Mahindra Bank A/c - 421 Cheque 000860 Being cheque issued to soham n towards registration service char software Itd) for the month of Fel bill no:39, bill dt:28/2/19 and ch	4-3-2019 590.00 nodi HUF ges(sonata b-19 against	BP-1 Cr	590.00	
15-Mar-19 E	By Legal Expenses Being amt spent towards registra lease deed & general amenities -sonata software		JV-2		2,598.00
Т	To Kotak Mahindra Bank A/c - 421 Cheque 000767 Being cheque issued to soham n towards registration exp of lease general amenities of villa-sonata against ch no:000767	15-3-2019 2,598.00 nodi huf deed &	BP-3 Cr	2,598.00	
			_	3,483.00	3,483.00

Sonata Software Ltd Ledger Account

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

			\ -			Page 174
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 1-Apr-18		Opening Balance (as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of April-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/001/2018-19	1,40,314.60 24,98,265.00	
	Ву	Sharad J Kadakia Being rent received	Journal	JV-2		18,68,479.00
2-Apr-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of April-2018	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/002/2018-19	33,084.00	
30-Apr-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-2		6,62,870.00
2-May-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of May-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/004/2018-19	24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of May-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/005/2018-19	33,084.00	
4-May-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		18,68,479.00
31-May-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		6,62,870.00
1-Jun-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of May-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/007/2018-19	33,084.00	
		Carried Over		-	52,36,096.60	50,62,698.00

Rajesh J Kadakia

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,36,096.60	50,62,698.00
1-Jun-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of June-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/008/2018-19	24,98,265.00	
7-Jun-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		18,55,606.00
30-Jun-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		6,62,870.00
2-Jul-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of July-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/010/2018-19	24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of July-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/011/2018-19	33,084.00	
5-Jul-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		18,62,042.00
31-Jul-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		6,62,870.00
1-Aug-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of August-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/013/2018-19	33,084.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Aug-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/014/2018-19	24,98,265.00	
5-Aug-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		18,55,606.00
31-Aug-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		6,62,870.00

1,27,97,059.60 1,26,24,562.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,97,059.60	1,26,24,562.00
1-Sep-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of sep-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/016/2018-19	24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Sep-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/017/2018-19	33,084.00	
5-Sep-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		18,62,042.00
30-Sep-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		6,62,870.00
1-Oct-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Oct-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/019/2018-19	24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Oct-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/020/2018-19	33,084.00	
5-Oct-18	Ву	Sharad J Kadakia Being rent received	Journal	JV-1		18,62,042.00
6-Oct-18	Ву	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		6,62,870.00
1-Nov-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Nov-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/022/2018-19	24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Nov-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/023/2018-19	33,084.00	
5-Nov-18	Ву	Sharad J Kadakia Being rent received on our behalf	Journal	JV-1		18,62,042.00
		Carried Over		-	2,03,91,106.60	1,95,36,428.00

Date		Particulars Particulars	Vch Type	Vch No.	Debit	Page 177 Credit
		Brought Forward	,		2,03,91,106.60	1,95,36,428.00
6-Nov-18	Ву	Tds Receivable - Sonata Software Being TDS	Journal	JV-1		6,62,870.00
1-Dec-18	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Dec-18	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/025/2018-19	24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Dec-18	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/026/2018-19	33,084.00	
5-Dec-18	Ву	Sharad J Kadakia Being rent received on your behalf	Journal	JV-1		18,62,042.00
6-Dec-18	Ву	Tds Receivable - Sonata Software Being TDS	Journal	JV-1		6,62,870.00
2-Jan-19	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Jan-19	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/028/2018-19	33,084.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Jan-19	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/029/2018-19	24,98,265.00	
6-Jan-19	Ву	Tds Receivable - Sonata Software Being TDS	Journal	JV-1		6,62,870.00
9-Jan-19	Ву	Sharad J Kadakia Being rent received on your behalf	Journal	JV-1		15,60,858.00
1-Feb-19	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software ltd. for the month of Feb-19	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/031/2018-19	24,98,265.00	
	То	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Feb-19	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/032/2018-19	33,084.00	
		Carried Over			2,79,85,153.60	2,49,47,938.00

Rajesh J Kadakia Sonata Software Ltd L

	vare Ltd_Ledger Account: 1-Apr-18 to 3				Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,85,153.60	2,49,47,938.00
6-Feb-19 By	Tds Receivable - Sonata Software Being TDS	Journal	JV-1		6,62,870.00
7-Feb-19 By	Sharad J Kadakia Being rent received on your behalf	Journal	JV-1		17,61,647.00
1-Mar-19 To	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent and amenities of Sonata software Itd. for the month of Mar-19	Sales 21,17,174.00 Cr 1,90,545.66 Cr 1,90,545.66 Cr 0.32 Dr	RJK/035/2018-19	24,98,265.00	
To	(as per details) Rental Services CGST SGST Rounding Off A/c. towards rent for the month of Mar-19	Sales 28,037.00 Cr 2,523.33 Cr 2,523.33 Cr 0.34 Cr	RJK/036/2018-19	33,084.00	
6-Mar-19 By	Tds Receivable - Sonata Software Being TDS receivable	Journal	JV-1		6,62,870.00
14-Mar-19 By	 Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 14- Being amt received from sonata software towards rent 	3-2019 17,61,647	BR-1 7.29 Dr		17,61,647.29
31-Mar-19 To	(as per details) Rental Services CGST SGST Rounding Off A/c. Rent increased dec-18 to Mar-19(127030/4 months) New Rent 22,44,204/- old rent 217,174/-		RJK/038/2018-19	5,99,583.00	
To	(as per details) Rental Services CGST SGST Rounding Off A/c. towards Guest house villa rent arrears - earlier rent Rs. 28,037/-, increased rent Rs. 29,719/- diff rent 1682/- x 4months = 6728		RJK/039/2018-19	7,939.00	
Ву	Tds Receivable - Sonata Software Being tds as per 26AS	Journal	JV-8		7,63,939.00
Ву	Closing Balance		-	3,11,24,024.60	3,05,60,911.29 5,63,113.31
			-	3,11,24,024.60	3,11,24,024.60

SRPL CCDS Account Ledger Account

					Page 179
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-18 T	o SDNMKJ Realty Pvt Ltd Being on CCDS	Journal	JV-1	8,50,00,000.00	
31-Mar-19 T	o Interest Received on CCD Being interest on CCDS	Journal	JV-2	30,56,507.00	
В	y Tds Sdnmkj Being TDS in CCDS	Journal	JV-3		4,76,815.00
В	y Closing Balance		-	8,80,56,507.00	4,76,815.00 8,75,79,692.00
			-	8,80,56,507.00	8,80,56,507.00

Sundry Balances Written Off Ledger Account

Date	Particular	'S	Vch Type	Vch No.	Debit	Page 180 Credit
31-Mar-19	To MPPL Stat	utary Allowance	Journal	JV-1	3.00	
		ealtors Pvt Ltd-Loan nt transfered	Journal	JV-4	0.50	
	Withdrawal-	Idakia Capital Account Personal Expenses-RJK ertising Agency	Journal 1,16,091.50 Dr 1,04,748.00 Cr 11,340.00 Cr	JV-13		3.50
					3.50	3.50

T Abhinay Venkatesh Happycard A/c Ledger Account

						Page 181
Date	Particulars	Vch Type		Vch No.	Debit	Credit
28-Sep-18 By	Repair & Maintenance Greens Tower Being amount spent towards purchasing of plumbing material from secunderabad Sanitary Store			JV-2		230.00
Ву	Repair & Maintenance Greens Tower Being amount spent towards purchasing of plumbing material form Secunderabad Sanitary Store			JV-3		215.00
Ву	Repair & Maintenance Greens Tower Being amount spent towards fitting of Urina partition from Srinivas Plumber			JV-4		225.00
Ву	Repair & Maintenance Greens Tower Being amount spent towards fitting of door stoppers and repairing of door from "Raju Carpenter"	Journal		JV-5		500.00
	Kotak Mahindra Bank A/c - 4211485946 Cheque 000717 28-9 Being cheque issued to MPPL towards reimbursement of happy card payment against cheque no:000717	Bank Payment 0-2018	1,170.00 Cr	BP-2	1,170.00	
					1,170.00	1,170.00

Tds -Hdfc Ledger Account

Page 182				· · · · · ·		
Credit	Debit	Vch No.		Vch Type	Particulars	Date
	290.16	BP-1		Bank Payment	To Hdfc Bank-00421010002107	1-Jul-18
			290.16 Cr	1-7-2018	Cheque Being on TDS	
	694.20	BP-2		Bank Payment	To Hdfc Bank-00421010002107	30-Sep-18
			694.20 Cr	30-9-2018	Cheque Being on TDS	
	16.22	BP-1		Bank Payment	To Hdfc Bank-00421010002107	1-Jan-19
			16.22 Cr	1-1-2019	Cheque Being on TDS	
	15.91	BP-2		Bank Payment	To Hdfc Bank-00421010002107	31-Mar-19
			15.91 Cr	31-3-2019	Cheque Being on TDS	
1,016.49		JV-14		ount Journal	By Rajesh J Kadakia Capital Accordance Being transferred	
1,016.49	1,016.49					

TDS - Kotak

Ledger Account

						Page 183
Date	Particulars	Vch Type		Vch No.	Debit	Credit
30-Jun-18	To Kotak Mahindra Bank A/c - Cheque Being TDS on sb interst	4211485946 Bank Payment 30-6-2018	2,700.00 Cr	BP-1	2,700.00	
30-Sep-18	To Kotak Mahindra Bank A/c - Cheque Being TDS on sb interst	4211485946 Bank Payment 30-9-2018	7,149.00 Cr	BP-1	7,149.00	
31-Dec-18	To Kotak Mahindra Bank A/c - Cheque Neft Being TDS on sb interest	4211485946 Bank Payment 31-12-2018	13,998.00 Cr	BP-1	13,998.00	
31-Mar-19	To Kotak Mahindra Bank A/c - Cheque Being Tds on sb interest for t -19 to 31-3-2019	31-3-2019	3,429.00 Cr	BP-1	3,429.00	
	To Interest on FD -Kotak Being as per 26AS	Journal		JV-6	1,15,397.00	
	By Rajesh J Kadakia Capital Being transferred	Account Journal		JV-15		1,42,673.00
				_	1,42,673.00	1,42,673.00

TDS - Onora Hospital Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 184 Credit
30-Jun-18	То	Onora Hospitality Private Limited Being TDS receivable for the month of April 18	Journal	JV-2	24,072.60	
	То	Onora Hospitality Private Limited Being TDS receivable for the month of May 18	Journal	JV-3	24,072.60	
	То	Onora Hospitality Private Limited Being TDS receivable for the month of June 18	Journal	JV-4	24,072.60	
31-Jul-18	То	Onora Hospitality Private Limited Being TDS receivable for the month of July 18	Journal	JV-2	24,072.60	
31-Aug-18	То	Onora Hospitality Private Limited Being TDS receivable for the month of August 18	Journal	JV-2	24,072.60	
30-Sep-18	То	Onora Hospitality Private Limited Being TDS receivable for the month of September 18	Journal	JV-2	24,072.60	
31-Oct-18	То	Onora Hospitality Private Limited Being TDS receivable for the month of October 18	Journal	JV-3	24,072.60	
30-Nov-18	То	Onora Hospitality Private Limited Being TDS receivable for the month of November 18	Journal	JV-2	24,072.60	
31-Dec-18	То	Onora Hospitality Private Limited Being TDS receivable for the month of December 18	Journal	JV-1	24,072.60	
31-Jan-19	То	Onora Hospitality Private Limited Being TDS receivable for the month of January 19	Journal	JV-1	24,072.00	
28-Feb-19	То	Onora Hospitality Private Limited Being TDS receivable for the month of February 19	Journal	JV-1	24,072.60	
	То	Onora Hospitality Private Limited Being tds on arrears rent	Journal	JV-2	10,282.00	
31-Mar-19	То	Onora Hospitality Private Limited Being tds for the month of March 19	Journal	JV-7	27,500.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-16		3,02,580.00
				_	3,02,580.00	3,02,580.00

Tds Receivable - It Dept Ledger Account

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18 To	(as per details) Income Tax Refund Interest on Income Tax Refund Tds Receivable - It Dept Kotak Mahindra Bank A/c - 4211485946 Cheque/DD 894820 Being Income tax refund	Bank Receipt 14,25,529.76 Cr 1,00,825.24 Cr 31,115.00 Dr 14,95,240.00 Dr 25-7-2018 14,95,240.00 Dr	BR-1	31,115.00	
31-Mar-19 By	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-17		31,115.00
				31,115.00	31,115.00

Tds Receivable - Sonata Software Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
30-Apr-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-2	6,62,870.00	
31-May-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	6,62,870.00	
30-Jun-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	6,62,870.00	
31-Jul-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	6,62,870.00	
31-Aug-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	6,62,870.00	
30-Sep-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	6,62,870.00	
6-Oct-18	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	6,62,870.00	
6-Nov-18	То	Sonata Software Ltd Being TDS	Journal	JV-1	6,62,870.00	
6-Dec-18	То	Sonata Software Ltd Being TDS	Journal	JV-1	6,62,870.00	
6-Jan-19	То	Sonata Software Ltd Being TDS	Journal	JV-1	6,62,870.00	
6-Feb-19	То	Sonata Software Ltd Being TDS	Journal	JV-1	6,62,870.00	
6-Mar-19	То	Sonata Software Ltd Being TDS receivable	Journal	JV-1	6,62,870.00	
31-Mar-19	То	Sonata Software Ltd Being tds as per 26AS	Journal	JV-8	7,63,939.00	
	Ву	Rajesh J Kadakia Capital Account Being transferred	Journal	JV-18		87,18,379.00
				-	87,18,379.00	87,18,379.00

Tds Sdnmkj Ledger Account

1-Apr-18 to 31-Mar-19

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 T	o SRPL CCDS Account Being TDS in CCDS	Journal	JV-3	4,76,815.00	
В	y Rajesh J Kadakia Capital Account Being transferred	Journal	JV-19		4,76,815.00

4,76,815.00

4,76,815.00

Telephone Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
			<u> </u>	5,106.00	5,106.00

Rajesh J Kadakia 5-2-223

Gokul Distillery Road Ranigunj, Secunderabad

T Kurmanna

Ledger Account

Hno:3-13-105/45,Bank Colony,Mallapur,Hyd

1-Apr-18 to 31-Mar-19

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21-Sep-18	By Repair & Maintenance Greens	Vch Type			
	Being amount spent for labour cha removing and fitting bore pump at towers	arges for	JV-1		705.00
	To Kotak Mahindra Bank A/c - 4211 Cheque 000634 Being cheque issued to T kurmani labour charges for removing and fi pumps against cheque no:000634	21-9-2018 705.00 na towrads itting bore	BP-1 Cr	705.00	
15-Dec-18	By (as per details) Green Towers Repair & Maint @ 1 CGST SGST Rounding Off A/c. Being on shifting of dabris lower b parking and to ground floor parking against bill no:463, bill dt:29/12/18	160.20 Dr 160.20 Dr 0.40 Cr asement g area	23		2,100.00
29-Dec-18	To Kotak Mahindra Bank A/c - 4211 Cheque 000756 Being cheque issued to T kurmani shifting of dabris lower basement parea to ground floor parking area a no:463, bill dt:29/12/18 and Ch no	29-12-2018 2,100.00 na towards parking against bill	BP-1 Cr	2,100.00	
25-Jan-19	By (as per details) Green Towers Repair & Maint @ 1 CGST SGST Rounding Off A/c. Being on shifitng of labour dabris, bages, waste material lower basel ground floor parking area at green begumpet against bill no:510, bill of	240.30 Dr 240.30 Dr 0.40 Dr cement ment to towers	28		3,151.00
	To Kotak Mahindra Bank A/c - 4211 Cheque 000850 Being cheque issued to T kurmans shifitng of labour dabris, cement be material lower basement to ground parking area at green towers begungainst bill no:510, bill dt:25/1/19 ano:000850	485946 Bank Payment 25-1-2019 3,151.00 na towards ags, waste d floor umpet	BP-2 Cr	3,151.00	
				5,956.00	5,956.00

T Sai Kumar Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			15,000.00	
Ву	Closing Balance				15,000.00
			_	15,000.00	15,000.00

Unit Trust of India Ledger Account

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
			<u> </u>	1,42,232.00	1,42,232.00

Valmick K Desai HUF Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 192 Credit
С	Kotak Mahindra Bank A/c - 42114859 heque 000649 Being cheque issued to Valmick K Desi against cheque no:000649	12-10-2018 5,00,000.00 Cr	BP-1	5,00,000.00	
	(as per details) Onora Hospital Deposit Kotak Mahindra Bank A/c - 4211485946 Cheque 000679 Being cheque issued to Valmick K desa HUF towards purchase of "Justa hotel I against ch no:000679		BP-1	30,00,000.00	
Ву	Closing Balance		_	35,00,000.00 35,00,000.00	35,00,000.00 35,00,000.00

V Anand Ledger Account

						Page 193
Date	Particulars	Vch Type		Vch No.	Debit	Credit
18-Dec-18	By Repair & Maintenance Green Being amt spent towards carpen sonata green towers door glasse maintenance reparing work done	ntry work at es fixing &		JV-1		1,280.00
	To Kotak Mahindra Bank A/c - 42' Cheque 000753 Being cheque issued to V ananc carpentry work & door glss fixing green towers against Ch no:000	18-12-2018 I towards g at sonata	1,280.00 Cr	BP-1	1,280.00	
4-Jan-19	By Repair & Maintenance Green Being amt spent towards green a case door fexing & door glasses hingers fexing & reparing work of	tower stain fetting &		JV-1		3,000.00
	To Kotak Mahindra Bank A/c - 42 Cheque 000760 Being cheque issued to V ananc greentowers stain case door fex glasses fetting & hingers fexing work done against ch no:000760	4-1-2019 I towards ing & door & reparing	3,000.00 Cr	BP-1	3,000.00	
					4,280.00	4,280.00

Vikson Advertising Agency Ledger Account

19,Balaji Arcade, Gr Floor, S.V Road, Opp Parekh Lane Next to Lohana Mahajan Wadi & Bubha-Mumbai

Date	Particulars		Vch Type	Э	Vch No.	Debit	Page 194 Credit
25-Mar-19	agency towards a and janambhoom	000770 ued to vikson advertis advertisment on free p i on 19/3/19 (RJK pe st bill no:699, bill dt:2	25-3-2019 sing oress ersonal	nt 11,340.00 Cr	BP-1	11,340.00	
31-Mar-19	Rajesh J Kadaki	a Capital Account onal Expenses-RJK s Written Off	Journal 1,16,091 1,04,748 3		JV-13		11,340.00
						11,340.00	11,340.00

Withdrawal-Personal Expenses-KJK Ledger Account

					Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18 To	Cash Being cash paid to kokilaben J kadakia towards personal expenses	Cash Payment	CP-1	6,600.00	
12-Dec-18 To	Cheque 000749 12-1 Being cheque issued to Aksha Vidyala Trus towards KJK personal Exp against ch no: 000749	2-2018 1,00,000.00 Cr	BP-1	1,00,000.00	
17-Dec-18 To	B Praveen Happycard A/c Being amt spent towards nurse charges for visit of 2 days on 27/11/18 to 28/11/18	Journal	JV-2	500.00	
2-Jan-19 To	Page 15 Ramarao Pydimarri Happycard A/c being amt spent towards Dr Osman's visit to Mrs.kokilaben at her residence for physiotherepy exp on sunday 23/12/18	Journal O	JV-2	200.00	
31-Mar-19 B	/ (as per details) Rajesh J Kadakia Capital Account Kokilaben J Kadakia Being transferred	Journal 3,07,300.00 Dr 2,00,000.00 Cr	JV-12		1,07,300.00
			_	1,07,300.00	1,07,300.00

Withdrawal-Personal Expenses-RJK Ledger Account

					Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Hdfc Bank-00421010002107 Cheque Being on CI TRUSAIRTEL	Bank Payment 1-7-2018 5,000.00 Cr	BP-3	5,000.00	
3-Dec-18	To Kotak Mahindra Bank A/c - 4211 Cheque 000684 Being cheque issued to Secundera towards RJK personal expenses a no:000684	3-12-2018 5,555.00 Cr abad club	BP-4	5,555.00	
22-Jan-19	To Cash Being cash paid to Ajay mehta tow certificate form 15CA for transfer of		CP-1	1,200.00	
	To Kotak Mahindra Bank A/c - 4211 Cheque 1030 Being amt transfer to USA towards personal exp to U Dagun against r no:F05520025472861	22-1-2019 92,993.00 Cr s rjk	BP-1	92,993.00	
31-Mar-19	By (as per details) Rajesh J Kadakia Capital Accou Vikson Advertising Agency Sundry Balances Written Off Being transferred	Journal nt 1,16,091.50 Dr 11,340.00 Cr 3.50 Cr	JV-13		1,04,748.00
			_	1,04,748.00	1,04,748.00

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